

BOARD OF COUNTY COMMISSIONERS
WALLA WALLA COUNTY, WASHINGTON

IN THE MATTER OF ADOPTING
THE FINAL BUDGET FOR
FISCAL YEAR 2009 FOR THE
VARIOUS COUNTY FUNDS

RESOLUTION NO. 08 351

WHEREAS, the time having come to adopt the Final Budget for Walla Walla County for Fiscal Year 2009; and

WHEREAS, in accordance with RCW 36.40.071 the Walla Walla County Board of Commissioners, as the county legislative authority, properly gave notice of a public hearing held December 1, 2008 and continued to December 8, 2008 and further to December 15, 2008, to consider revenue sources for the 2009 Walla Walla County Budget, to include property tax revenues; and

WHEREAS, RCW 36.40.071 provides that a public hearing be held to receive public comment regarding the 2008 County Budget, with said properly advertised hearing held on December 1, 2008 and continued to December 8, 2008 and further to December 15, 2008; and

WHEREAS, RCW 36.40.050 provides that the County Commissioners shall examine the preliminary budget in detail, making any additions or revisions it deems advisable; and

WHEREAS, said Walla Walla County Commissioners have examined said 2009 Budget and have made revisions in said budget in order to balance expenditures with anticipated revenues; and

WHEREAS, RCW 36.40.080 provides that the Board of County Commissioners, upon the conclusion of the public hearing, shall fix and determine each item of the budget and shall, by resolution, adopt the budget as so finally determined and enter the same in detail in the official minutes of the Board, a copy of which budget shall be forwarded to the Division of Municipal Corporations; now therefore

BE IT HEREBY RESOLVED by this Board of County Commissioners that the 2009 budgets for the following funds and in the amounts set forth for Revenue and Expenditures on following attachment "2009 Budget", which is by this reference made a part hereof, are hereby adopted, and a detailed copy shall be placed on file in the County Auditor's Office.

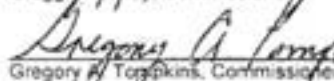
BE IT FURTHER RESOLVED that this Board of Walla Walla County Commissioners resolves unto itself the power and authority to revise, delete and add any line items in any one of these budgets, all in accordance with applicable laws, necessary to keep expenditures within anticipated revenues.

Done this 15th day of December, 2008

Attest:



Connie R. Vinti, Clerk of the Board


David G. Carey, Chairman
Gregg C. Vohrey, Commissioner
Gregory A. Tompkins, Commissioner

Constituting the Board of County Commissioners
of Walla Walla County, Washington

2009 BUDGET

Fund #	Department/Fund Name	Beginning			Ending
		Fund Balance	Revenue	Expenditures	Fund Balance
010	Current Expense	\$4,171,000	\$15,221,325	\$15,249,712	\$4,142,613
10100	Community Development	\$105,000	\$1,038,151	\$1,143,151	\$0
10200	Waste Management	\$30,000	\$8,500	\$8,500	\$30,000
10300	Emergency Management	\$2,000	\$255,305	\$257,305	\$0
10400	Sheriff's Block Grant	\$15,000	\$100	\$5,000	\$10,100
10500	Hotel/Motel Tax	\$33,000	\$14,000	\$7,000	\$40,000
10700	Juvenile Justice Center	\$210,000	\$1,833,651	\$1,995,881	\$47,770
10800	Law & Justice	\$550,000	\$1,690,000	\$1,864,503	\$375,497
10900	Auditor's M & O	\$316,755	\$109,700	\$278,720	\$147,735
11000	Treasurer's M & O	\$10,000	\$33,679	\$33,263	\$10,416
11100	Pros Victim-Witness	\$45,000	\$61,000	\$102,219	\$3,781
11200	Public Health	\$140,000	\$2,144,735	\$2,144,735	\$140,000
11500	County Road	\$3,400,000	\$12,693,358	\$14,542,500	\$1,550,858
11800	Walla Walla Fair	\$11,747	\$1,282,750	\$1,281,258	\$13,239
11900	Human Services	\$3,135,693	\$6,183,936	\$6,306,782	\$3,012,847
12100	Soldier's Relief	\$44,272	\$57,131	\$67,580	\$33,823
12200	Pros Child Support	\$58,000	\$427,089	\$386,010	\$99,079
12300	Fairgrounds Property	\$25,000	\$25,295	\$35,656	\$14,639
12400	Youth Special Services	\$65,000	\$427,800	\$446,000	\$46,800
12600	Mill Creek Flood	\$885,000	\$88,000	\$132,000	\$841,000
13200	Election Equipment Res	\$160,000	\$13,000	\$100,000	\$73,000
13400	Reet Electronic Technology	\$80,000	\$25,000	\$0	\$105,000
13500	Trial Court Improvement Fund	\$32,000	\$61,654	\$44,374	\$49,290
13600	CE Retirement Fund	\$60,000	\$0	\$25,000	\$35,000
13700	CE Emergency Fund	\$551,000	\$0	\$0	\$551,000
14600	Emergency Medical Services	\$30,000	\$127,937	\$125,675	\$32,262
14700	EMS Taxes	\$30,000	\$2,096,471	\$2,090,840	\$35,631
14800	E911	\$0	\$477,763	\$477,763	\$0
15000	WWCo Public Fac Improv	\$1,545,923	\$720,000	\$890,000	\$1,375,923
15100	Community Outreach Fund	\$181,000	\$4,000	\$10,000	\$175,000
15200	Investment Pool	\$10,000	\$40,101	\$39,396	\$10,705
15500	WWCo Watershed Planning	\$50,000	\$507,100	\$501,457	\$55,643
16000	WWCo Low Income Housing	\$238,573	\$204,600	\$326,400	\$116,773
19000	Jail Inmate Welfare	\$84,020	\$10,520	\$14,000	\$80,540
19100	Reward	\$1,000	\$0	\$750	\$250
19200	DARE/Great Programs	\$6,419	\$250	\$1,750	\$4,919
30000	Law & Justice Building	\$460,859	\$135,000	\$47,500	\$548,359
30100	Current Expense Building	\$1,020,802	\$536,960	\$547,519	\$1,010,243
30300	Juvenile Detention Building	\$0	\$0	\$0	\$0
30400	Fairgrounds Building	\$0	\$0	\$0	\$0
30500	Pub Comm Bldg Fund	\$26,180	\$10,000	\$10,000	\$26,180
30600	Capital Improvements Fund	\$430,000	\$6,000	\$50,000	\$386,000
30700	CE Vehicle Fund	\$183,000	\$6,000	\$50,000	\$139,000
50200	Equip Rental Revolving	\$1,400,000	\$3,814,000	\$3,829,000	\$1,385,000
50300	Risk Management	\$55,000	\$602,000	\$553,500	\$103,500
50400	Unemployment Comp	\$5,500	\$55,500	\$50,000	\$11,000
50500	Central Services	\$217,960	\$594,611	\$683,687	\$128,884
50600	Central Services Cap Fund	\$300,000	\$45,000	\$60,000	\$285,000
GRAND TOTAL APPROPRIATIONS		\$20,411,703	\$53,688,982	\$56,816,386	\$17,284,299

2009 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
AGRICULTURIST	10,700	165,783	1&5
ALCOHOLIC TREATMENT		1,700	6
ASSESSOR	15,000	868,126	1&6
AUDITOR	390,375	455,325	1&7
BOARD OF EQUALIZATION		17,673	9
BOUNDARY REVIEW	100	2,750	9
BURN CONTROL	123,100	123,100	2&12
CIVIL SERVICE COMMISSION		3,000	10
CLERK	339,732	477,858	1&10
COMMISSIONERS	700	361,217	2&10
COMMISSIONERS - CDBG	835,000	835,000	2&11
CORONER	8,000	118,036	3&12
COURT HOUSE FACILITATOR		8,989	23
DISTRICT COURT	797,439	702,139	3&13
ELECTIONS	91,600	191,852	1&8
FACILITIES MAINTENANCE	900	717,932	3&12
FAIR MANAGER		85,800	11
FUND BALANCE	4,323,050	4,142,613	1&5
HORTICULTURAL PEST/DISEASE BRD		4,025	14
HUMAN RESOURCES	64,317	157,960	2&11
INDIGENT LEGAL SERVICES	57,708	583,924	3&14
LAW LIBRARY	18,290	49,631	3&15
MISCELLANEOUS		889,664	15
risk management training		2,500	
wCIF wellness grant match		1,500	
uncollectible taxes		50,000	
miscellaneous		2,200	
operating rentals & leases		805	
fuel		750	
gma defense		7,500	
hwy 12 coalition		12,000	
insurance		160,000	
unemployment		20,000	
state examiner		80,000	
labor negotiator		5,000	
flood control assessments		30	
oasi administrative expense		150	
wallula water assessment		400	
dog control		33,708	
dog control vet charges		1,000	
youth center support		10,000	
dues & memberships		25,000	
land		15,121	
machinery & equipment		12,000	
interfund professional services		450,000	
PROSECUTING ATTORNEY	251,166	1,068,391	4&16

2009 CURRENT EXPENSE FUND

	REVENUE	EXPENDITURES	PAGE
SHERIFF	1,263,080	4,414,622	4&17
administration	<i>1,263,080</i>	208,955	
investigation		180,735	
drug pilot program		90,407	
patrol		1,365,382	
traffic		144,388	
training		34,000	
facilities		1,993,902	
civil process		1,675	
communications		227,479	
special units		77,279	
courthouse security		0	
leoff I		90,420	
SUPERIOR COURT	84,450	594,274	4&22
TRANSFERS		1,829,296	23
community development		23,657	
community development comp plan		197,994	
emergency mgmt		34,844	
public health		388,311	
prosector child support		5,788	
tech services reserve		0	
juvenile justice center		604,238	
juvenile justice center-casa		30,000	
fair		10,000	
gis		83,000	
medical insurance reserve fund		355,632	
misc capital improvement fund		0	
ce vehicle fund		0	
commitment to community		15,000	
community outreach fund		0	
trial court improvement fund		30,832	
risk management		50,000	
TREASURER	10,640,917	407,504	5&23
VOTER REGISTRATION	76,701	114,141	1&8
TOTAL CURRENT EXPENSE	19,392,325	19,392,325	5&24

2009 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
AUDITOR'S M & O	426,455	426,455	32
CAPITAL IMPROVEMENTS	436,000	436,000	90
COMMUNITY DEVELOPMENT	1,143,151	1,143,151	24
COMMUNITY OUTREACH FUND	185,000	185,000	84
COUNTY ROAD	16,093,358	16,093,358	49
CURRENT EXPENSE BUILDING	1,557,762	1,557,762	89
CURRENT EXPENSE EMERGENCY FUND	551,000	551,000	81
CURRENT EXPENSE RETIREMENT FUND	60,000	60,000	81
CURRENT EXPENSE VEHICLE FUND	189,000	189,000	91
DARE/GREAT PROGRAMS	6,669	6,669	88
ELECTION EQUIP RESERVE	173,000	173,000	80
EMERGENCY MEDICAL SERVICES	157,937	157,937	82
EMERGENCY MANAGEMENT	257,305	257,305	27
EMS TAXES	2,126,471	2,126,471	83
EQUIPMENT RENTAL & REVOLVING	5,214,000	5,214,000	91
FAIRGROUNDS BUILDING FUND	0	0	90
FAIRGROUNDS PROPERTIES	50,295	50,295	73
HOTEL/MOTEL TAX	47,000	47,000	28
HUMAN SERVICES	9,319,629	9,319,629	64
substance abuse		618,100	
developmental disability		911,200	
mental health		982,600	
other services		187,100	
personnel expense		3,607,182	
community connections		600	
ending fund balance		3,012,847	
INVESTMENT POOL	50,101	50,101	85
JAIL INMATE WELFARE	94,540	94,540	87
JUVENILE JUSTICE CENTER	2,043,651	2,043,651	28
LAW & JUSTICE	2,240,000	2,240,000	30
LAW & JUSTICE BLDG	595,859	595,859	89
MILL CREEK FLOOD	973,000	973,000	79
911 ENHANCED/PUB COM BLDG	477,763	477,763	83
PROS CHILD SUPPORT	485,089	485,089	72
PROS VICTIM WITNESS	106,000	106,000	33
PUBLIC COMMUNICATIONS BLDG	36,180	36,180	90
PUBLIC HEALTH	2,284,735	2,284,735	34
REET ELECTRONIC TECHNOLOGY	105,000	105,000	80
REWARD	1,000	1,000	88
RISK MANAGEMENT	657,000	657,000	93
SHERIFF'S BLOCK GRANT	15,100	15,100	27
SOLDIERS RELIEF	101,403	101,403	73
TECHNOLOGY SERVICES	812,571	812,571	94
TECHNOLOGY SERVICES CAP FUND	345,000	345,000	95
TREASURER'S M & O	43,679	43,679	33
TRIAL COURT IMPROVEMENT FUND	93,664	93,664	80
UNEMPLOYMENT COMPENSATION	61,000	61,000	93

2009 OTHER FUNDS

	REVENUE	EXPENDITURES	PAGE
WALLA WALLA FAIRGROUNDS	1,294,497	1,294,497	59
fair	977,000		
rodeo		116,300	
races		83,400	
general exhibits & livestock		73,572	
special events	85000	54,270	
fair general		438,318	
concert		92,090	
security		21,400	
spring race meet	52250	64,990	
general grounds	180247	327,808	
demo		9,110	
ending fund balance		13,239	
WALLA WALLA LOW INCOME HOUSING	443,173	443,173	86
WALLA WALLA PUBLIC FAC IMPROV FUND	2,265,923	2,265,923	84
WASTE MANAGEMENT	38,500	38,500	26
WATERSHED PLANNING	557,100	557,100	85
YOUTH SPECIAL SERVICES	492,800	492,800	73
TOTAL ALL FUNDS	54,708,360	54,708,360	

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
010	CURRENT EXPENSE		
	REVENUE		
	00050 CURRENT EXPENSE		
	308.00.00.0000	BEGINNING FUND BALANCE	4,171,000.00
	366.90.00.0015	REIMBURSEMENT CURRENT EXPENSE SERVIC	130,000.00
	336.06.51.0000	DUI - IMPACT	22,050.00
	CURRENT EXPENSE REVENUE TOTAL		4,323,050.00
	00100 100 - AGRICULTURIST		
	341.71.00.0000	SALES OF TAXABLE MERCHANDISE	2,700.00
	366.90.00.0000	REIMBURSEMENTS	250.00
	366.90.00.0001	REIMBURSEMENTS-MG	1,250.00
	366.90.00.0002	SEMINARS	1,500.00
	366.90.00.0005	SALARY REIMBURSEMENT	5,000.00
	100 - AGRICULTURIST REVENUE TOTAL		10,700.00
	00400 400 - ASSESSOR		
	366.90.00.0000	REIMBURSEMENTS CITY OF WALLA WALLA	15,000.00
	400 - ASSESSOR REVENUE TOTAL		15,000.00
	00500 500 - AUDITOR		
	322.20.00.0000	MARRIAGE LICENSES	3,000.00
	341.21.00.0001	COUNTY PORTION OF LOW INCOME HOUSE FEE	6,000.00
	341.27.00.0001	ADMIN FEE - HOMELESS HOUSING	1,000.00
	341.31.00.0000	RECORDING-LEGAL INSTRUMENTS	120,000.00
	341.35.00.0000	CERTIFICATION - CERTIFIED COPIES	10,000.00
	341.37.00.0000	RECORDS SEARCH	800.00
	341.48.00.0000	MOTOR VEHICLE LICENSE FEES	240,000.00
	369.81.00.0000	CASHIERS OVER & SHORT	25.00
	369.90.00.0000	OTHER MISC	5,000.00
	369.90.00.0001	NON STANDARD FEE	1,000.00
	389.00.00.0000	OTHER NON-REVENUES	3,500.00
	389.00.00.0100	WORKFIRST REIMBURSEMENT	150.00
	369.81.10.0000	AUDITOR SUSPENSE ACCOUNT	-100.00
	500 - AUDITOR REVENUE TOTAL		390,375.00
	00510 510 - ELECTIONS		
	341.45.00.0000	ELECTION SERVICES	90,000.00
	341.91.00.0000	CANDIDATE FEES	500.00
	369.90.00.0000	OTHER MISC	1,100.00
	510 - ELECTIONS REVENUE TOTAL		91,600.00
	00520 520 - VOTER REGISTRATION		
	338.00.01.0000	WALLA WALLA CITY	56,376.00
	338.00.02.0000	COLLEGE PLACE	17,040.00
	338.00.03.0000	WAITSBURG	2,698.00
	338.00.04.0000	PRESCOTT	587.00
	520 - VOTER REGISTRATION REVENUE TOTAL		76,701.00
	00680 680 - BOUNDARY REVIEW		
	338.00.01.0000	WALLA WALLA CITY	100.00
	680 - BOUNDARY REVIEW REVENUE TOTAL		100.00
	00900 900 - CLERK		
	336.01.01.0000	REIMB - WIT FEES	600.00
	338.19.00.0000	REIM-COLL COST	14,000.00
	341.23.07.0000	CIVIL PROB FILINGS	50,000.00
	341.23.08.0000	FACFIL-NO DVSUR	6,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.29.03.0000	OTHER CASE FILINGS	800.00
	341.29.04.0000	TAX WARRANT FILING	5,000.00
	341.29.05.0000	OTHER FIL-MOD FAC	2,000.00
	341.29.06.0000	FEE TSCRIPT FIL	1,600.00
	341.29.07.0000	FEE DETAIN ANS	100.00
	341.34.00.0000	SUP COURT-RECORD SERVICES	30,000.00
	341.34.03.0000	DOM FAC FIL FEE	100.00
	341.37.02.0000	CRIME LAB ANALYSIS	150.00
	341.65.00.0000	PRINTING/DUPLICATING CHARGES	7,000.00
	341.99.00.0000	PASSPORTS	30,000.00
	342.37.00.0000	BOOKING FEES	1,000.00
	351.31.00.0000	SUPERIOR CT CRIMINAL FILINGS	4,000.00
	351.31.01.0000	SUPERIOR COURT-CRIMINAL FILINGS	5,000.00
	351.80.00.0000	CRIME VICTIM PENALTY	1,000.00
	351.80.01.0000	CRIME VICTIM PENALTY	16,000.00
	351.80.03.0000	JUV CRIME VICTIM	5,000.00
	351.90.02.0000	PENALTY-DV	400.00
	351.91.00.0000	OTHER SUPERIOR COURT PENALTIES	15,000.00
	352.90.02.0000	OTHER CIVIL PENALTIES	150.00
	357.20.00.0000	SUPERIOR COURT RECOUPMENTS	17,000.00
	357.21.00.0000	JURY DEMAND COST	1,000.00
	357.22.00.0000	WITNESS COST	100.00
	357.23.00.0000	PUBLIC DEFENSE COSTS	55,000.00
	357.24.00.0000	SERVICE FEES	7,000.00
	361.19.01.0000	CLK SERVICE FEE	32.00
	361.40.02.0000	SUP INT INCOME	3,500.00
	369.90.00.0000	OTHER MISC	500.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	4,000.00
	341.23.10.0000	UNLAW DET FIL	200.00
	341.23.11.0000	ANTI-HAR FILING	100.00
	341.23.13.0000	DOM/ADOP FILINGS	16,000.00
	334.01.20.0700	BECCA BILL FUNDING	600.00
	336.01.20.0000	REIMB-LF OC OL SVC	7,000.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	20,000.00
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	10,000.00
	341.23.70.0000	UNLAW DET COMBO	2,400.00
	341.23.73.0000	CTRCROSS3RD FIL	400.00
	900 - CLERK REVENUE TOTAL		339,732.00
	01000 1000 - COMMISSIONERS		
	366.90.00.0000	REIMBURSEMENTS	700.00
	1000 - COMMISSIONERS REVENUE TOTAL		700.00
	01010 1010 COMMISSIONERS		
	333.14.22.8002	CDBG-RAILEX	35,000.00
	333.14.22.8003	CDBG-WALLULA WATER DIST	800,000.00
	1010 COMMISSIONERS REVENUE TOTAL		835,000.00
	01020 1020-PERSONNEL		
	366.90.00.0000	REIMBURSEMENTS	34,940.00
	366.90.00.0015	REIMBURSEMENT CURRENT EXPENSE SERVICES	1,500.00
	366.90.00.0016	REIMBURSEMENTS (FROM HS)	27,877.00
	1020-PERSONNEL REVENUE TOTAL		64,317.00
	01100 1100 - BURN CONTROL		
	322.91.02.0001	BURN PERMIT AG - ACREAGE/LOCAL	17,000.00
	322.91.02.0002	BURN PERMIT AG - ACREAGE/STATE	47,000.00
	322.91.02.0003	BURN PERMIT AG ACERAGE WWCD	55,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	322.91.02.0004	SPOT BURN PERMIT STATE	850.00
	322.91.02.0005	SPOT BURN PERMIT WWCD	850.00
	338.00.03.0000	WAITSBURG	2,400.00
	1100 - BURN CONTROL REVENUE TOTAL		123,100.00
01200	1200 - CORONER		
	366.90.00.0000	REIMBURSEMENTS	500.00
	336.06.92.0000	AUTOPSY COSTS REIMBURSEMENTS	7,500.00
	1200 - CORONER REVENUE TOTAL		8,000.00
01400	1400 - FACILITIES MAINTENANCE		
	369.90.00.0000	OTHER MISC	900.00
	1400 - FACILITIES MAINTENANCE REVENUE TOTAL		900.00
01600	1600 - DISTRICT COURT-WW		
	338.00.01.0000	WALLA WALLA CITY	270,000.00
	341.22.03.0000	CIVIL FILING	53,230.00
	341.22.04.0000	CNTRCROS3RD FIL	40.00
	341.22.05.0000	ANTI-HAR FILING	674.00
	341.28.00.0000	SMALL CLAIMS FILINGS	240.00
	341.28.05.0000	JURY DEMAND FEE	748.00
	341.28.06.0000	CIVIL-SUP PROCEEDS	1,995.00
	341.28.08.0000	CIVIL TSCRIPT	936.00
	341.28.09.0000	OTHER FEES - SMALL CLAIMS	1,508.00
	341.32.02.0000	CERTIFIED DOCUMENTS	648.00
	341.32.03.0000	CIVIL FEES - APPEALS	125.00
	341.32.05.0000	WRIT/GARN FEES	16,327.00
	341.33.01.0000	NAME CHANGE ADMIN COST	523.00
	341.33.02.0000	WARRANT PREP COSTS	2,692.00
	341.62.00.0000	DIST & MUNI COPY/TAPE FEES	60.00
	342.33.00.0000	ADULT PROBATION AND PAROLE	88,000.00
	342.90.01.0000	CRIME CNV FE DUI	700.00
	342.90.02.0000	CRIM CONV FE CT	1,506.00
	342.90.03.0000	CRIME CONV FE CN	1,751.00
	353.10.00.0000	TRAFFIC INFRACTIONS & NON PARKING	133,408.00
	353.10.02.0000	TRAFFIC INFRACTIONS	24,592.00
	353.10.03.0000	TRAFFIC INFRACT	115,722.00
	353.70.00.0000	OTHER NON-PARKING INFRACTIONS	2,124.00
	353.70.02.0000	NON PARKING INFRACTIONS PENA	58.00
	353.70.04.0000	OTHER INFRACT	546.00
	354.00.00.0000	PARKING INFRACTION PENALTIES	1,520.00
	355.20.00.0000	DRIVING WHILE INTOXICATED (DWI)	16,590.00
	355.80.00.0000	OTHER CRIMINAL TRAFFIC MISDEMEANORS	1,054.00
	355.80.01.0000	CRIMINAL TRAFFIC MISDEMEANOR	25,640.00
	356.90.00.0000	NON-TRAFFIC MISDEMEANOR	636.00
	356.90.04.0000	OTH NON TRAFFIC	12,972.00
	357.32.00.0000	WITNESS FEES	930.00
	357.33.00.0000	PUBLIC DEFENSE COST	16,196.00
	369.90.00.0000	OTHER MISC	2,690.00
	369.90.03.0000	NSF CHECK FEES	1,020.00
	341.28.10.0000	CTRCROS3D FM CL	38.00
	1600 - DISTRICT COURT-WW REVENUE TOTAL		797,439.00
03000	3000 - INDIGENT LEGAL SERVICES		
	336.01.28.0000	PUBLIC DEFENSE SERVICES	57,708.00
	3000 - INDIGENT LEGAL SERVICES REVENUE TOTAL		57,708.00
03100	3100 - LAW LIBRARY		

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.22.03.0000	CIVIL FILING	10,000.00
	341.22.05.0000	ANTI-HAR FILING	80.00
	341.23.07.0000	CIVIL PROB FILINGS	4,000.00
	341.23.08.0000	FACFIL-NO DVSUR	650.00
	345.10.01.0000	DOM FAC FEES	600.00
	341.23.10.0000	UNLAW DET FIL	300.00
	341.23.11.0000	ANIT-HAR FILING	60.00
	341.23.13.0000	DOM/ADOP FILINGS	2,000.00
	341.23.70.0000	UNLAW DET COMBO	600.00
	3100 - LAW LIBRARY REVENUE TOTAL		18,290.00
03300	3300 - PROSECUTING ATTORNEY		
	341.95.00.0000	PROS BAD CHECK PROGRAMS	350.00
	369.90.00.0000	OTHER MISC	2,000.00
	369.90.07.0000	DRUG FORFEITURE CASES	1,700.00
	334.00.11.0000	PROS ATTORNEY SALARY REIMBURSEMENT	74,416.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	75,000.00
	334.01.20.0700	BECCA BILL FUNDING	2,700.00
	336.01.50.0000	PRISON IMPACT FUNDS	10,000.00
	334.04.60.0001	DEPENDENCY CASES	84,000.00
	334.04.60.0002	FOOD STAMP CASES	1,000.00
	3300 - PROSECUTING ATTORNEY REVENUE TOTAL		251,166.00
03400	3400 - SHERIFF-ADMINISTRATION		
	317.50.00.0000	GAMBLING EXCISE TAXES	1,500.00
	322.90.00.0000	OTHER NON-BUSINESS LICENSES - PERMITS	13,000.00
	338.00.01.0000	WALLA WALLA CITY	340,000.00
	338.00.02.0000	COLLEGE PLACE	70,000.00
	338.00.03.0000	WAITSBURG	145,597.00
	338.00.04.0000	PRESCOTT	18,636.00
	338.00.06.0000	COLUMBIA COUNTY	3,000.00
	338.00.07.0000	WW SCHOOL DIST (RESOURCE OFFICER)	37,215.00
	338.00.08.0000	WA DEPT OF CORRECTIONS	255,000.00
	342.10.00.0000	LAW ENFORCEMENT SERVICES	45,000.00
	342.10.00.0001	POLYGRAPH CHARGES	1,500.00
	342.10.00.0002	LAW ENFORCEMENT DUI	1,500.00
	342.30.00.0000	BOARD-ROOM PRISONERS	2,200.00
	342.36.00.0000	ELECTRONIC MONITORING PRISONERS	5,000.00
	349.57.00.0000	LITTER GRANT REIMBURSEMENT	25,000.00
	366.90.00.0000	REIMBURSEMENTS	2,500.00
	369.10.00.0001	SALE OF USED VEHICLES	6,500.00
	331.00.16.6070	OJA - BULLET PROOF VESTS PROGRAM	1,200.00
	334.00.10.0001	WASPC PLATE READER	30,000.00
	334.01.10.0000	WASPC SEX OFFENDER MONITORING	83,732.00
	336.01.11.0000	CNTY-SUBSTANCE ABUSE REDUCTION PRGRM	72,000.00
	338.00.12.1000	CORPS OF ENGINEERS	72,000.00
	338.21.10.0000	AIRPORT SECURITY	12,000.00
	336.06.31.0000	ADULT COURT COST	5,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	2,000.00
	336.00.84.0000	BOATING SAFETY	12,000.00
	3400 - SHERIFF-ADMINISTRATION REVENUE TOTAL		1,263,080.00
03700	3700 - SUPERIOR COURT		
	322.20.00.0001	DOMESTIC VIOLENCE	6,000.00
	345.10.01.0000	DOM FAC FEES	5,500.00
	345.10.04.0000	DV PREV LOCAL	450.00
	366.90.00.0000	REIMBURSEMENTS	25,000.00
	369.90.00.0000	OTHER MISC	15,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.90.01.0000	GUARDIAN AD LITEM REVENUE	1,000.00
	369.90.05.0000	PATERNITY CASES	12,500.00
	333.93.56.3000	DSHS-PATERNITY CASES	9,000.00
	336.01.50.0000	PRISON IMPACT FUNDS	10,000.00
	3700 - SUPERIOR COURT REVENUE TOTAL		84,450.00
	03800 3800 - TREASURER		
	311.10.00.0000	REAL & PERS PROP TAX	6,950,000.00
	312.10.00.0000	PRIVATE TIMBER HARVEST TAXES	100.00
	313.10.00.0000	LOCAL SALES TAX	2,300,000.00
	313.71.00.0000	SALES TAX CRIMINAL JUSTICE	290,000.00
	316.30.00.0000	FRANCHISE FEES - TCI CABLEVISION OF WA	44,000.00
	317.20.00.0000	LEASEHOLD EXCISE TAX	450.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	37,000.00
	318.30.00.0000	LOCAL REAL ESTATE EXCISE TAX	44,000.00
	319.10.00.0000	PENALTY-INTEREST REAL -PERSONAL PROP T	280,000.00
	332.00.00.0000	MINERAL LEASING	12.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	200.00
	361.10.00.0000	INVESTMENT INTEREST	500,000.00
	361.40.00.0000	SALES TAX INTEREST	19,000.00
	361.50.00.0000	INTEREST-PENALTIES SPECIAL ASSESSMENTS	500.00
	366.90.00.0000	REIMBURSEMENTS	500.00
	369.81.00.0000	CASHIERS OVER & SHORT	20.00
	369.90.03.0000	NSF CHECK FEES	100.00
	389.00.00.0000	OTHER NON-REVENUES	10.00
	318.30.10.0000	TREASURER'S FEES ON EXCISE TAX	4,000.00
	318.30.11.0000	T FEES ON FOREST PATROL	450.00
	332.12.10.0000	FEDERAL FLOOD CONTROL LEASES	1,525.00
	332.15.22.0000	IN LIEU TAXES - FEDERAL	350.00
	332.15.23.0000	IN LIEU TAXES FEDERAL - BLM	33,000.00
	332.15.60.0000	U S FISH & WILDLIFE SERVICE	1,100.00
	335.00.91.0000	PUD PRIVILEGE TAX	56,000.00
	336.06.94.0000	STATE LIQUOR EXCISE TAX	29,000.00
	336.06.95.0000	STATE LIQUOR PROFITS	49,600.00
	3800 - TREASURER REVENUE TOTAL		10,640,917.00
	CURRENT EXPENSE REVENUE TOTAL		19,392,325.00
	EXPENDITURE		
	00058 58-CURRENT EXP END FUND BAL		
	00 ENDING FUND BALANCE		
	508.00.00.0000	ENDING FUND BALANCE	4,142,613.00
	00 TOTAL		4,142,613.00
	58-CURRENT EXP END FUND BAL EXPENDITURE TOTAL		4,142,613.00
	00100 100 - AGRICULTURIST		
	10 SALARIES AND WAGES		
	571.20.11.0005	ASSIST COORDINATOR	36,269.00
	571.20.11.0006	SECRETARY	14,678.00
	571.20.11.0008	4H AIDE	18,835.00
	571.20.13.0000	EXTRA LABOR	10,865.00
	10 TOTAL		80,647.00
	20 PERSONNEL BENEFITS		
	571.20.21.0001	MEDICAL-LIFE-DENTAL INS	8,046.00
	571.20.21.0002	SOCIAL SECURITY	6,169.00
	571.20.21.0003	RETIREMENT	6,702.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	571.20.21.0004	INDUSTRIAL INSURANCE	624.00
	20	TOTAL	21,541.00
	30	SUPPLIES	
	571.20.31.0000	OFFICE & OPERATING SUPPLIES	8,400.00
	30	TOTAL	8,400.00
	40	OTHER SERVICES AND CHARGES	
	571.20.41.0000	PROFESSIONAL SERVICES	39,615.00
	571.20.42.0000	COMMUNICATION	1,350.00
	571.20.42.9999	CELL PHONE CHARGES	480.00
	571.20.43.0000	TRAVEL	2,500.00
	571.20.45.0000	OPERATING RENTALS AND LEASES	1,000.00
	571.20.48.0000	REPAIRS AND MAINTENANCE	4,300.00
	571.20.49.0000	MISCELLANEOUS	3,000.00
	571.20.49.0001	PURCHASE OF PUBLICATIONS	2,500.00
	571.20.49.0002	DOR SALES TAX ON PUBLICATIONS	200.00
	571.20.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	55,195.00
	100 - AGRICULTURIST EXPENDITURE TOTAL		165,783.00
00300	300 - ALCOHOLIC TREATMENT		
	40	SERVICES	
	566.00.49.0000	MISCELLANEOUS	1,700.00
	40	TOTAL	1,700.00
	300 - ALCOHOLIC TREATMENT EXPENDITURE TOTAL		1,700.00
00400	400 - ASSESSOR		
	10	SALARIES AND WAGES	
	514.24.11.0001	ASSESSOR	63,000.00
	514.24.11.0003	GIS TECH	35,672.00
	514.24.11.0004	APPR A	29,613.00
	514.24.11.0005	APPR A	38,240.00
	514.24.11.0006	PERS PROP APPRAISER	35,254.00
	514.24.11.0007	RESIDENTIAL APPR/ANALYST	45,533.00
	514.24.11.0008	APPRAISAL SUPERVISOR	40,322.00
	514.24.11.0009	CHIEF DEPUTY	51,940.00
	514.24.11.0010	COMMERCIAL APPR/ANALYST	45,652.00
	514.24.11.0011	SEG DEPUTY	36,973.00
	514.24.11.0012	APPR A	34,317.00
	514.24.11.0013	OAI - SECRETARY	24,064.00
	514.24.11.0014	OAI DATA ENTRY	27,980.00
	514.24.11.0015	MASS APPRAISAL ANALYST	50,013.00
	514.24.13.0000	EXTRA LABOR	7,235.00
	10	TOTAL	565,808.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	112,644.00
	514.24.21.0002	SOCIAL SECURITY	43,284.00
	514.24.21.0003	RETIREMENT	47,019.00
	514.24.21.0004	INDUSTRIAL INSURANCE	3,276.00
	20	TOTAL	206,223.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	514.24.32.0000	FUEL CONSUMED	4,500.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	9,500.00
	40	OTHER SERVICES AND CHARGES	
	514.24.41.0000	PROFESSIONAL SERVICES (NOTICES MAILING)	5,000.00
	514.24.42.0000	COMMUNICATION	2,000.00
	514.24.42.9999	CELLULAR PHONE	370.00
	514.24.43.0000	TRAVEL	5,000.00
	514.24.44.0000	ADVERTISING	600.00
	514.24.45.0000	OPERATING RENTALS & LEASES	1,800.00
	514.24.46.0000	INSURANCE	3,500.00
	514.24.48.0000	REPAIRS AND MAINTENANCE	47,000.00
	514.24.49.0000	MISCELLANEOUS	7,000.00
	514.24.49.9999	DUES/MEMBERSHIPS	1,825.00
	40	TOTAL	74,095.00
	60	CAPITAL OUTLAY	
	594.14.64.0000	MACHINERY & EQUIPMENT	12,500.00
	60	TOTAL	12,500.00
	400 - ASSESSOR EXPENDITURE TOTAL		868,126.00
00500	500 - AUDITOR		
	10	SALARIES AND WAGES	
	514.23.11.0001	AUDITOR	31,500.00
	514.23.11.0002	CHIEF DEPUTY	51,941.00
	514.23.11.0003	OAIII - RECORDING COORDINATOR	31,223.00
	514.23.11.0005	OAII - LIC CLERK	32,597.00
	514.23.11.0006	OAII OFFICE CLERK	5,901.00
	514.23.11.0007	CHIEF FINANCIAL MANAGER	47,802.00
	514.23.11.0008	OAII - LIC CLERK	33,492.00
	514.23.11.0009	OAII - LIC CLERK	26,970.00
	514.23.11.0010	OAIII - LEAD LICENSING	36,977.00
	10	TOTAL	298,403.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL INS	61,686.00
	514.23.21.0002	SOCIAL SECURITY	22,828.00
	514.23.21.0003	RETIREMENT	24,797.00
	514.23.21.0004	INDUSTRIAL INSURANCE	1,711.00
	20	TOTAL	111,022.00
	30	SUPPLIES	
	514.23.31.0000	OFFICE & OPERATING SUPPLIES	9,500.00
	30	TOTAL	9,500.00
	40	OTHER SERVICES AND CHARGES	
	514.23.41.0000	PROFESSIONAL SERVICES	2,000.00
	514.23.42.0000	COMMUNICATION	15,500.00
	514.23.42.0010	POSTAGE FOR LICENSE PLATE MAILINGS	3,500.00
	514.23.43.0000	TRAVEL	4,000.00
	514.23.44.0000	ADVERTISING	100.00
	514.23.45.0000	OPERATING RENTALS AND LEASES	300.00
	514.23.48.0000	REPAIRS AND MAINTENANCE	7,000.00
	514.23.49.0000	MISCELLANEOUS	2,000.00
	514.23.49.0100	WORKFIRST REIMB AUDITOR	150.00
	514.23.49.9999	DUES & MEMBERSHIPS	250.00
	40	TOTAL	34,800.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	CAPITAL OUTLAY	
	594.14.64.0000	MAJOR EQUIPMENT	1,600.00
	60	TOTAL	1,600.00
500 - AUDITOR EXPENDITURE TOTAL			455,325.00
00510	510	- ELECTIONS	
	10	SALARIES AND WAGES	
	511.70.11.0001	AUDITOR	15,750.00
	511.70.11.0005	OA2 - ELEC ASSIST	9,438.00
	511.70.11.0006	OAH OFFICE CLERK	5,881.00
	511.70.11.0011	ELECTIONS SPRVSR	10,926.00
	10	TOTAL	41,995.00
	20	PERSONNEL BENEFITS	
	511.70.21.0001	MEDICAL-LIFE-DENTAL INS	8,717.00
	511.70.21.0002	SOCIAL SECURITY	4,500.00
	511.70.21.0003	RETIREMENT	3,490.00
	511.70.21.0004	INDUSTRIAL INSURANCE	650.00
	20	TOTAL	17,357.00
	30	SUPPLIES	
	511.70.31.0000	OFFICE & OPERATING SUPPLES	65,000.00
	30	TOTAL	65,000.00
	40	SERVICES	
	511.70.41.0000	PROFESSIONAL SERVICES	8,300.00
	511.70.41.0100	PROGRAMMED BOARDS	15,500.00
	511.70.42.0000	COMMUNICATION	15,000.00
	511.70.43.0000	TRAVEL	5,000.00
	511.70.44.0000	ADVERTISING	3,500.00
	511.70.45.0000	OPERATING RENTALS AND LEASES	300.00
	511.70.48.0000	REPAIRS AND MAINTENANCE	5,000.00
	511.70.49.0000	MISCELLANEOUS	2,500.00
	511.70.49.0100	BOARD WORKERS	1,400.00
	511.70.49.0500	OFFICE ELECTION BOARD WRKRS	11,000.00
	40	TOTAL	67,500.00
510 - ELECTIONS EXPENDITURE TOTAL			191,852.00
00520	520	- VOTER REGISTRATION	
	10	SALARIES & WAGES	
	511.80.11.0001	AUDITOR	15,750.00
	511.80.11.0005	OA2 - ELEC ASSIST	18,876.00
	511.80.11.0006	OAH OFFICE CLERK	6,165.00
	511.80.11.0011	ELECTIONS SPRVSR	21,851.00
	511.80.13.0000	EXTRA LABOR	6,000.00
	10	TOTAL	68,642.00
	20	PERSONNEL BENEFITS	
	511.80.21.0001	MEDICAL-LIFE-DENTAL INS	14,081.00
	511.80.21.0002	SOCIAL SECURITY	5,300.00
	511.80.21.0003	RETIREMENT	5,230.00
	511.80.21.0004	INDUSTRIAL INSURANCE	388.00
	20	TOTAL	24,999.00
	30	SUPPLIES	
	511.80.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	1,500.00
	40	SERVICES	
	511.80.42.0000	COMMUNICATION	3,000.00
	511.80.43.0000	TRAVEL	1,000.00
	511.80.48.0000	REPAIRS & MAINTENANCE	15,000.00
	40	TOTAL	19,000.00
	520 - VOTER REGISTRATION EXPENDITURE TOTAL		114,141.00
00600	600 - BOARD OF EQUALIZATION		
	10	SALARIES & WAGES	
	514.24.11.0001	BOARD MEMBER #1 6HRDAX10HEARINGDAS	348.00
	514.24.11.0002	BOARD MEMBER #2 6HRDAX10HEARINGDAS	348.00
	514.24.11.0003	BOARD MEMBER #3 6HRDAX10HEARINGDAS	348.00
	514.24.11.0005	OAIH - EXECUTIVE SECRETARY	11,119.00
	10	TOTAL	12,163.00
	20	PERSONNEL BENEFITS	
	514.24.21.0001	MEDICAL-LIFE-DENTAL INS	2,816.00
	514.24.21.0002	SOCIAL SECURITY	931.00
	514.24.21.0003	RETIREMENT	924.00
	514.24.21.0004	INDUSTRIAL INSURANCE	89.00
	20	TOTAL	4,760.00
	30	SUPPLIES	
	514.24.31.0000	OFFICE & OPERATING SUPPLIES	150.00
	30	TOTAL	150.00
	40	OTHER SERVICES AND CHARGES	
	514.24.42.0000	COMMUNICATION	100.00
	514.24.43.0000	TRAVEL	500.00
	40	TOTAL	600.00
	600 - BOARD OF EQUALIZATION EXPENDITURE TOTAL		17,673.00
00680	680 - BOUNDARY REVIEW		
	30	SUPPLIES	
	558.80.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	OTHER SERVICES AND CHARGES	
	558.80.41.0000	PROFESSIONAL SERVICES	1,250.00
	558.80.42.0000	COMMUNICATION	200.00
	558.80.43.0000	TRAVEL	300.00
	558.80.44.0000	ADVERTISING	500.00
	40	TOTAL	2,250.00
	680 - BOUNDARY REVIEW EXPENDITURE TOTAL		2,750.00
00800	800 - CIVIL SERVICE COMMISSION		
	30	SUPPLIES	
	516.20.31.0000	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	OTHER SERVICES AND CHARGES	
	516.20.41.0000	PROFESSIONAL SERVICES	2,300.00
	516.20.44.0000	ADVERTISING	600.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	2,900.00
800 - CIVIL SERVICE COMMISSION EXPENDITURE TOTAL			3,000.00
00900	900 - CLERK		
	10	SALARIES & WAGES	
514.30.11.0001		CLERK	63,000.00
514.30.11.0002		ACCTG CLERK	32,776.00
514.30.11.0003		CHIEF DEPUTY	51,940.00
514.30.11.0004		OAIH	32,477.00
514.30.11.0005		OAIH	36,858.00
514.30.11.0006		OAIH	36,858.00
514.30.11.0007		OAIH	26,329.00
514.30.11.0008		CLERK - COLLECTION DEPUTY	26,649.00
514.30.13.0000		EXTRA LABOR 15HR WK	15,600.00
	10	TOTAL	322,487.00
	20	PERSONNEL BENEFITS	
514.30.21.0001		MEDICAL-LIFE-DENTAL INS	64,368.00
514.30.21.0002		SOCIAL SECURITY	24,670.00
514.30.21.0003		RETIREMENT	26,799.00
514.30.21.0004		INDUSTRIAL INSURANCE	1,934.00
	20	TOTAL	117,771.00
	30	SUPPLIES	
514.30.31.0000		OFFICE & OPERATING SUPPLIES	10,000.00
	30	TOTAL	10,000.00
	40	SERVICES	
514.30.42.0000		COMMUNICATION	9,500.00
514.30.43.0000		TRAVEL	5,500.00
514.30.48.0000		REPAIRS & MAINTENANCE	8,700.00
514.30.49.0000		MISCELLANEOUS	3,500.00
514.30.49.9999		DUES/MEMBERSHIPS	400.00
	40	TOTAL	27,600.00
900 - CLERK EXPENDITURE TOTAL			477,858.00
01000	1000 - COMMISSIONERS		
	10	SALARIES AND WAGES	
511.60.11.0001		COMMISSIONER	63,000.00
511.60.11.0002		COMMISSIONER	63,000.00
511.60.11.0003		COMMISSIONER	63,000.00
511.60.11.0004		CLERK OF THE BOARD	51,940.00
511.60.11.0005		OAIH - EXECUTIVE SECRETARY	20,544.00
	10	TOTAL	261,484.00
	20	PERSONNEL BENEFITS	
511.60.21.0001		MEDICAL-LIFE-DENTAL INS	37,414.00
511.60.21.0002		SOCIAL SECURITY	20,003.00
511.60.21.0003		RETIREMENT	21,729.00
511.60.21.0004		INDUSTRIAL INSURANCE	1,047.00
	20	TOTAL	80,193.00
	30	SUPPLIES	
511.60.31.0000		OFFICE & OPERATING SUPPLIES	2,800.00
	30	TOTAL	2,800.00
	40	OTHER SERVICES AND CHARGES	

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	511.60.42.0000	COMMUNICATION	2,000.00
	511.60.42.9999	CELL PHONE CHARGES	1,440.00
	511.60.43.0000	TRAVEL	6,500.00
	511.60.44.0000	ADVERTISING	1,750.00
	511.60.46.0000	INSURANCE	700.00
	511.60.48.0000	REPAIRS AND MAINTENANCE	2,550.00
	511.60.49.0000	MISCELLANEOUS	1,100.00
	40	TOTAL	16,040.00
	60	CAPITAL OUTLAY	
	594.11.64.0000	MACHINERY AND EQUIPMENT	700.00
	60	TOTAL	700.00
	1000 - COMMISSIONERS EXPENDITURE TOTAL		361,217.00
	01010 1010 COMMISSIONERS		
	40	CDBG-WASTEWATER TREATMENT PLAN	
	511.60.41.0002	CDBG-RAILEX	35,000.00
	511.60.41.0003	CDBG-WALLULA WATER DIST	800,000.00
	40	TOTAL	835,000.00
	1010 COMMISSIONERS EXPENDITURE TOTAL		835,000.00
	01015 1015 - FAIR MANAGER		
	10	SALARIES AND WAGES	
	514.23.11.0007	FAIR MANAGER	67,947.00
	10	TOTAL	67,947.00
	20	PERSONNEL BENEFITS	
	514.23.21.0001	MEDICAL-LIFE-DENTAL	6,759.00
	514.23.21.0002	SOCIAL SECURITY	5,198.00
	514.23.21.0003	RETIREMENT	5,646.00
	514.23.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	17,853.00
	1015 - FAIR MANAGER EXPENDITURE TOTAL		85,800.00
	01020 1020-PERSONNEL		
	10	SALARIES AND WAGES	
	516.20.11.0007	HUMAN RESOURCE MGR	72,764.00
	516.20.11.0008	ADMIN SECRETARY	28,323.00
	10	TOTAL	101,087.00
	20	PERSONNEL BENEFITS	
	516.20.21.0001	MEDICAL-LIFE-DENTAL	16,092.00
	516.20.21.0002	SOCIAL SECURITY	7,733.00
	516.20.21.0003	RETIREMENT	8,400.00
	516.20.21.0004	INDUSTRIAL INSURANCE	468.00
	20	TOTAL	32,693.00
	30	SUPPLIES	
	516.20.31.0000	OFFICE AND OPERATING SUPPLIES	1,500.00
	516.20.35.0000	SMALL TOOLS/MINOR EQUIPMENT	500.00
	30	TOTAL	2,000.00
	40	OTHER SERVICES AND CHARGES	
	516.20.41.0000	PROFESSIONAL SERVICES	10,000.00
	516.20.42.0000	COMMUNICATION	500.00
	516.20.42.9999	CELL PHONE	480.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	516.20.43.0000	TRAVEL	2,000.00
	516.20.44.0000	ADVERTISING	500.00
	516.20.48.0000	REPAIRS & MAINTENANCE	2,200.00
	516.20.49.0000	MISCELLANEOUS (TRAINING)	1,000.00
	516.20.49.0012	RISK MANAGEMENT TRAINING	5,000.00
	40	TOTAL	21,680.00
	60	MACHINERY & EQUIPMENT	
	516.20.69.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	1020-PERSONNEL EXPENDITURE TOTAL		157,960.00
01100	1100 - BURN CONTROL		
	40	SERVICES	
	522.30.49.0001	AG ACREAGE REFUNDS	21,400.00
	522.30.49.0012	AG ACREAGE REFUND/DOE	48,700.00
	522.30.49.0013	AG ACREAGE REFUND/WWCD	53,000.00
	40	TOTAL	123,100.00
	1100 - BURN CONTROL EXPENDITURE TOTAL		123,100.00
01200	1200 - CORONER		
	10	SALARIES AND WAGES	
	563.20.11.0001	CORONER	44,000.00
	563.20.13.0001	EXTRA LABOR	16,000.00
	10	TOTAL	60,000.00
	20	PERSONNEL BENEFITS	
	563.20.21.0001	MEDICAL-LIFE-DENTAL INS	8,046.00
	563.20.21.0002	SOCIAL SECURITY	4,600.00
	563.20.21.0003	RETIREMENT	3,657.00
	563.20.21.0004	INDUSTRIAL INSURANCE	1,800.00
	20	TOTAL	18,103.00
	30	SUPPLIES	
	563.20.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	563.20.32.0000	FUEL	1,500.00
	563.20.35.0000	SMALL TOOLS/MINOR EQUIPMENT	790.00
	30	TOTAL	4,790.00
	40	OTHER SERVICES AND CHARGES	
	563.20.41.0000	PROFESSIONAL SERVICES	22,250.00
	563.20.41.0100	INDIGENT BURIAL	500.00
	563.20.42.0000	COMMUNICATION	5,430.00
	563.20.43.0100	INVESTIGATIONS-TRAVEL	500.00
	563.20.43.0200	TRAINING-TRAVEL	1,000.00
	563.20.46.0000	INSURANCE	613.00
	563.20.48.0000	REPAIRS AND MAINTENANCE	2,300.00
	563.20.48.0001	REPAIRS & MAINTENANCE VEHICLE	1,000.00
	563.20.49.0000	MISCELLANEOUS	1,200.00
	563.20.49.9999	DUES/MEMBERSHIPS	350.00
	40	TOTAL	35,143.00
	1200 - CORONER EXPENDITURE TOTAL		118,036.00
01400	1400 - FACILITIES MAINTENANCE		
	10	SALARIES AND WAGES	
	518.30.11.0001	BLDG MNT SPRVISOR	67,272.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.30.11.0002	BLDG MNT SPCLST	40,197.00
	518.30.11.0003	BLDG MNT WKR	30,816.00
	518.30.11.0004	BLD MNT WKR	34,711.00
	518.30.11.0005	BLDG MNT WKR	36,536.00
	518.30.11.0006	BLDG MNT WKR	32,358.00
	518.30.12.0000	OVERTIME & OTHER PAY	2,500.00
	518.30.13.0000	EXTRA LABOR	10,400.00
	10	TOTAL	254,790.00
	20	PERSONNEL BENEFITS	
	518.30.21.0001	MEDICAL-LIFE-DENTAL INS	48,276.00
	518.30.21.0002	SOCIAL SECURITY	18,941.00
	518.30.21.0003	RETIREMENT	20,200.00
	518.30.21.0004	INDUSTRIAL INSURANCE	9,985.00
	518.30.22.0000	UNIFORMS & CLOTHING	1,500.00
	20	TOTAL	98,902.00
	30	SUPPLIES	
	518.30.31.0000	OFFICE & OPERATING SUPPLIES	28,850.00
	518.30.32.0000	FUEL CONSUMED	700.00
	518.30.35.0000	Small Tools & equipment	3,000.00
	30	TOTAL	32,550.00
	40	OTHER SERVICES AND CHARGES	
	518.30.42.0000	COMMUNICATION	7,200.00
	518.30.43.0000	TRAVEL	500.00
	518.30.47.0000	PUBLIC UTILITY SERVICES	186,990.00
	518.30.48.0000	REPAIRS AND MAINTENANCE	89,100.00
	518.30.48.0100	REPAIRS-MAINT JAIL	41,800.00
	518.30.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	325,690.00
	60	CAPITAL OUTLAY	
	594.18.64.0000	MAJOR EQUIPMENT	6,000.00
	60	TOTAL	6,000.00
	1400 - FACILITIES MAINTENANCE EXPENDITURE TOTAL		717,932.00
	01600 1600 - DISTRICT COURT-WW		
	10	SALARIES AND WAGES	
	512.40.11.0001	DISTRICT COURT JUDGE 40	141,710.00
	512.40.11.0002	COURT ADMINISTRATOR	48,649.00
	512.40.11.0003	OAI	30,941.00
	512.40.11.0004	OAI - CRIMINAL TRIAL CLERK	33,976.00
	512.40.11.0005	OAI - CRIMINAL TRIAL CLERK	33,976.00
	512.40.11.0006	DATA ENTRY/RECEP	32,962.00
	512.40.11.0007	PT DISTRICT COURT JUDGE 20HRMO 20%	28,344.00
	512.40.11.0008	PROBATN OFFICER	39,181.00
	512.40.11.0009	CIVIL ASST	40,053.00
	512.40.11.0010	CIVIL SUPERVISOR	40,113.00
	512.40.12.0000	OVERTIME & OTHER PAY	7,950.00
	512.40.13.0000	EXTRA LABOR 3DAWK 4HRDA	9,540.00
	10	TOTAL	487,395.00
	20	PERSONNEL BENEFITS	
	512.40.21.0001	MEDICAL-LIFE-DENTAL INS	72,414.00
	512.40.21.0002	SOCIAL SECURITY	36,072.00
	512.40.21.0003	RETIREMENT	36,832.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	512.40.21.0004	INDUSTRIAL INSURANCE	2,386.00
	20	TOTAL	147,704.00
	30	SUPPLIES	
	512.40.31.0000	OFFICE & OPERATING SUPPLIES	9,600.00
	512.40.31.0100	OFF-OPRTNG SUPPLIES/LEGAL PUB UPDATES	4,240.00
	30	TOTAL	13,840.00
	40	OTHER SERVICES AND CHARGES	
	512.40.41.0100	INTERPRETER	16,960.00
	512.40.41.0200	PROTEM JUDGES	2,120.00
	512.40.42.0000	COMMUNICATION	8,480.00
	512.40.43.0000	TRAVEL	3,500.00
	512.40.44.0000	ADVERTISING	300.00
	512.40.48.0000	REPAIRS AND MAINTENANCE	6,500.00
	512.40.49.0000	MISCELLANEOUS	4,000.00
	512.40.49.0100	JURORS	5,616.00
	512.40.49.0300	WITNESSES	4,240.00
	512.40.49.9999	DUES/MEMBERSHIPS	1,484.00
	40	TOTAL	53,200.00
	1600 - DISTRICT COURT-WW EXPENDITURE TOTAL		702,139.00
	01700 1700 - HORTI PEST/DISEASE BRD		
	30	SUPPLIES	
	531.90.31.0000	OFFICE & OPERATING SUPPLIES	1,225.00
	30	TOTAL	1,225.00
	40	SERVICES	
	531.90.41.0000	PROFESSIONAL SERVICES	2,000.00
	531.90.42.0000	COMMUNICATION	200.00
	531.90.43.0000	TRAVEL	400.00
	531.90.44.0000	ADVERTISING	100.00
	531.90.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	2,800.00
	1700 - HORTI PEST/DISEASE BRD EXPENDITURE TOTAL		4,025.00
	03000 3000 - INDIGENT LEGAL SERVICES		
	40	PROFESSIONAL SERVICES	
	515.10.41.0000	PROFESSIONAL SERVICES	4,000.00
	515.10.41.0001	PUBLIC DEFENSE SERVICES	57,708.00
	515.10.41.0100	SEXUAL PREDATOR CASES	10,000.00
	515.10.41.0200	BRIDIE HOOD DEPENDENCY	20,859.00
	515.10.41.0400	JAMES E BARRETT 2/14	71,945.00
	515.10.41.0410	JAMES E BARRETT-JUVENILE	58,310.00
	515.10.41.0500	IRVING ROSENBERG - SUP CT JUV	30,876.00
	515.10.41.0510	CHILD SUPPORT	5,000.00
	515.10.41.0600	RENE ERM - DIST CT CRIMINAL	25,071.00
	515.10.41.0700	JERRY MAKUS 3/14	47,963.00
	515.10.41.0900	RICHARD WERNETTE 2/14	47,963.00
	515.10.41.1500	GAIL SIEMERS PROBATION+5/14	136,032.00
	515.10.41.3000	JULIE CARLSON 2/14	47,963.00
	515.10.41.3100	JULIE CARLSON/MENTAL HEALTH	20,234.00
	40	TOTAL	583,924.00
	3000 - INDIGENT LEGAL SERVICES EXPENDITURE TOTAL		583,924.00
	03100 3100 - LAW LIBRARY		

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	512.70.11.0001	LAW LIBRARIAN	11,504.00
	10	TOTAL	11,504.00
	20	PERSONNEL BENEFITS	
	512.70.21.0002	SOCIAL SECURITY	880.00
	512.70.21.0003	RETIREMENT	961.00
	512.70.21.0004	INDUSTRIAL INSURANCE	956.00
	20	TOTAL	2,797.00
	30	SUPPLIES	
	512.70.31.0000	OFFICE & OPERATING SUPPLIES	300.00
	30	TOTAL	300.00
	40	OTHER SERVICES AND CHARGES	
	512.70.42.0000	COMMUNICATION	50.00
	40	TOTAL	50.00
	60	LIBRARY MATERIALS	
	594.12.64.0000	LIBRARY MATERIALS	34,980.00
	60	TOTAL	34,980.00
	3100 - LAW LIBRARY EXPENDITURE TOTAL		49,631.00
03200	3200 - MISCELLANEOUS		
	00	UNCOLLECTIBLE TAXES	
	519.90.02.0000	UNCOLLECTIBLE TAXES	50,000.00
	00	TOTAL	50,000.00
	20	PERSONNEL BENEFITS	
	519.90.21.0007	UNEMPLOYMENT	20,000.00
	20	TOTAL	20,000.00
	30	SUPPLIES	
	519.90.32.0000	FUEL	750.00
	30	TOTAL	750.00
	40	OTHER SERVICES AND CHARGES	
	519.90.41.0001	HWY 12 COALITION	12,000.00
	519.90.45.0000	OPERATING RENTALS & LEASES	805.00
	519.90.46.0000	INSURANCE	160,000.00
	519.90.49.0000	MISCELLANEOUS	2,200.00
	519.90.49.0004	STATE EXAMINER	80,000.00
	519.90.49.0005	LABOR NEGOTIATOR	5,000.00
	519.90.49.0006	FLOOD CONTROL ASSESSMENTS	30.00
	519.90.49.0007	OASI ADMINISTRATIVE EXPENSE	150.00
	519.90.49.0008	WALLULA WATER ASSESSMENT	400.00
	519.90.49.0010	DOG CONTROL	33,708.00
	519.90.49.0012	RISK MANAGEMENT TRAINING	2,500.00
	519.90.49.0013	WCIF WELLNESS GRANT MATCH	1,500.00
	519.90.49.0022	DOG CONTROL - VET CHARGES	1,000.00
	519.90.49.0030	GMA DEFENSE	7,500.00
	519.90.49.9999	DUES & MEMBERSHIPS	25,000.00
	40	TOTAL	331,793.00
	50	YOUTH CENTER SUPPORT	
	519.90.51.0000	YOUTH CENTER SUPPORT	10,000.00
	50	TOTAL	10,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	CAPITAL OUTLAY	
	594.19.64.0000	Machinery & equipment	12,000.00
	60	TOTAL	12,000.00
	70	DEBT SERVICE: PRINCIPAL	
	519.90.70.0000	DEBT SERVICE: PRINCIPAL	14,706.00
	70	TOTAL	14,706.00
	80	DEBT SERVICE: INTEREST	
	519.90.80.0000	DEBT SERVICE: INTEREST	415.00
	80	TOTAL	415.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	519.90.91.0000	INTERFUND PROFESSIONAL SERVICES	450,000.00
	90	TOTAL	450,000.00
	3200 - MISCELLANEOUS EXPENDITURE TOTAL		889,664.00
03300	3300 - PROSECUTING ATTORNEY		
	10	SALARIES AND WAGES	
	515.20.11.0001	PROSECUTING ATTORNEY	120,166.00
	515.20.11.0002	CHIEF DEPUTY PROSECUTING ATTY 35	87,311.00
	515.20.11.0003	DEPUTY PROCECUTING ATTY 35	49,674.00
	515.20.11.0004	DEPUTY PROS ATTY 35	62,206.00
	515.20.11.0005	DEPUTY PROSECUTING ATTY 35	69,416.00
	515.20.11.0006	RECEPTIONIST 1/2 W/SO	15,164.00
	515.20.11.0007	EXECUTIVE ASSIST	49,805.00
	515.20.11.0008	LEGAL ASSISTANT	31,273.00
	515.20.11.0009	LEGAL ASSISTANT	38,766.00
	515.20.11.0010	LEGAL ASSISTANT	38,776.00
	515.20.11.0011	DEPUTY PROSECUTING ATTY 1/2T/CS	32,957.00
	515.20.11.0013	PARALEGAL	44,080.00
	515.20.11.0014	LEGAL ASST	35,168.00
	515.20.11.0015	DEPUTY PROSECUTING ATTY 35	66,032.00
	515.20.13.0000	EXTRA LABOR	16,000.00
	10	TOTAL	756,794.00
	20	PERSONNEL BENEFITS	
	515.20.21.0001	MEDICAL-LIFE-DENTAL INS	108,621.00
	515.20.21.0002	SOCIAL SECURITY	57,895.00
	515.20.21.0003	RETIREMENT	62,890.00
	515.20.21.0004	INDUSTRIAL INSURANCE	2,191.00
	20	TOTAL	231,597.00
	30	SUPPLIES	
	515.20.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	30	TOTAL	12,000.00
	40	TRAVEL REIMBURSEMENT	
	515.20.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.20.42.0000	COMMUNICATION	5,000.00
	515.20.42.9999	CELL PHONE CHARGES	500.00
	515.20.43.0000	TRAVEL	7,000.00
	515.20.44.0000	ADVERTISING	5,000.00
	515.20.45.0000	OPERATING RENTALS AND LEASES	1,500.00
	515.20.48.0000	REPAIRS AND MAINTENANCE	15,000.00
	515.20.49.9999	DUES/MEMBERSHIPS	7,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	56,000.00
	60	CAPITAL OUTLAY	
	594.15.64.0001	SOFTWARE	12,000.00
	60	TOTAL	12,000.00
3300 - PROSECUTING ATTORNEY EXPENDITURE TOTAL			1,068,391.00
03400	3400 - SHERIFF-ADMINISTRATION		
	10	SALARIES AND WAGES	
	521.10.11.0001	SHERIFF	84,000.00
	521.10.11.0002	CAPTAIN-ADMIN UNDERSHERIFF	72,353.00
	10	TOTAL	156,353.00
	20	PERSONNEL BENEFITS	
	521.10.21.0001	MEDICAL-LIFE-DENTAL INS	19,494.00
	521.10.21.0002	SOCIAL SECURITY	11,961.00
	521.10.21.0003	RETIREMENT	6,147.00
	521.10.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	37,852.00
	30	SUPPLIES	
	521.10.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	OTHER SERVICES AND CHARGES	
	521.10.41.0000	PROFESSIONAL SERVICES	6,800.00
	521.10.43.0000	TRAVEL	2,500.00
	521.10.43.0001	POLYGRAPH TRAINING	800.00
	521.10.45.0000	OPERATING RENTALS AND LEASES	100.00
	521.10.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.10.48.0001	POLYGRAPH REPAIRS & MAINTENANCE	500.00
	521.10.49.0000	MISCELLANEOUS	2,000.00
	521.10.49.9999	DUES & MEMBERSHIPS	1,350.00
	40	TOTAL	14,250.00
3400 - SHERIFF-ADMINISTRATION EXPENDITURE TOTAL			208,955.00
03405	3405 - SHERIFF LEOFF I		
	20	PERSONNEL BENEFITS	
	521.10.21.0000	MEDICAL INSURANCE	41,920.00
	521.10.21.0001	LONG TERM CARE INS	25,000.00
	20	TOTAL	66,920.00
	30	SUPPLIES	
	521.10.31.0000	SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	40	PROFESSIONAL SERVICES	
	521.10.41.0000	PROFESSIONAL SERVICES	8,500.00
	40	TOTAL	8,500.00
3405 - SHERIFF LEOFF I EXPENDITURE TOTAL			90,420.00
03410	SHERIFF-INVESTIGATION		
	10	SALARIES AND WAGES	
	521.21.11.0004	CAPTAIN	72,353.00
	521.21.11.0015	DEPUTY 6/12	59,124.00
	521.21.12.0000	OVERTIME & OTHER PAY	4,500.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	135,977.00
	20	PERSONNEL BENEFITS	
	521.21.21.0001	MEDICAL-LIFE-DENTAL INS	19,332.00
	521.21.21.0002	SOCIAL SECURITY	10,403.00
	521.21.21.0003	RETIREMENT	7,343.00
	521.21.21.0004	INDUSTRIAL INSURANCE	2,330.00
	521.21.22.0000	UNIFORM & CLOTHING	1,050.00
	20	TOTAL	40,458.00
	30	SUPPLIES	
	521.21.31.0000	OFFICE & OPERATING SUPPLIES	1,250.00
	30	TOTAL	1,250.00
	40	OTHER SERVICES AND CHARGES	
	521.21.41.0000	PROFESSIONAL SERVICES	1,100.00
	521.21.42.0000	COMMUNICATION	1,000.00
	521.21.43.0000	TRAVEL	750.00
	521.21.49.9999	MEMBERSHIPS & DUES	200.00
	40	TOTAL	3,050.00
		SHERIFF-INVESTIGATION EXPENDITURE TOTAL	180,735.00
	03415	DRUG PILOT PROGRAM	
	10	SERGEANT	
	521.22.11.0055	SERGEANT	66,036.00
	521.22.12.0000	OVERTIME & OTHER PAY	2,000.00
	10	TOTAL	68,036.00
	20	MEDICAL-DENTAL LIFE INS	
	521.22.21.0001	MEDICAL-DENTAL LIFE INS	11,286.00
	521.22.21.0002	SOCIAL SECURITY	5,205.00
	521.22.21.0003	RETIREMENT	3,715.00
	521.22.21.0004	INDUSTRIAL INSURANCE	1,165.00
	20	TOTAL	21,371.00
	60	MACHINERY & EQUIPMENT	
	594.21.64.0000	MACHINERY & EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
		DRUG PILOT PROGRAM EXPENDITURE TOTAL	90,407.00
	03420	SHERIFF-PATROL	
	10	SALARIES AND WAGES	
	521.22.11.0006	PATROL SGT STEP 6/12	64,332.00
	521.22.11.0007	PATROL SERGEANT STEP 6/12	64,332.00
	521.22.11.0008	PATROL SERGEANT STEP 6/12	63,012.00
	521.22.11.0009	DEPUTY STEP 6/12	62,400.00
	521.22.11.0010	DEPUTY STEP 5/7 - 6/5	55,560.00
	521.22.11.0011	DEPUTY STEP 6/12	51,990.00
	521.22.11.0012	DEPUTY STEP 6/12	61,296.00
	521.22.11.0013	DEPUTY SHERIFF	61,296.00
	521.22.11.0014	DEPUTY STEP 5/1 - 6/11	23,106.00
	521.22.11.0017	DEPUTY STEP 6/12	56,140.00
	521.22.11.0020	DEPUTY STEP 6/12	60,108.00
	521.22.11.0046	DEPUTY STEP 6/12	51,532.00
	521.22.11.0047	DEPUTY - STEP 5/8 - 6/4	50,244.00
	521.22.12.0000	OVERTIME & OTHER PAY	55,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	780,348.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	146,718.00
	521.22.21.0002	SOCIAL SECURITY	59,698.00
	521.22.21.0003	RETIREMENT	42,608.00
	521.22.21.0004	INDUSTRIAL INSURANCE	14,560.00
	521.22.21.0006	RESERVE PENSION	500.00
	521.22.22.0000	UNIFORM & CLOTHING	9,000.00
	20	TOTAL	273,084.00
	30	SUPPLIES	
	521.22.31.0000	OFFICE & OPERATING SUPPLIES	9,000.00
	521.22.31.0100	BOAT REGISTRATION TAX-SUPPLIES	5,000.00
	521.22.31.0900	OPERATING SUPPLIES - K9	3,000.00
	521.22.32.0000	FUEL CONSUMED	150,000.00
	521.22.32.0100	FUEL CONS - SAR	500.00
	30	TOTAL	167,500.00
	40	OTHER SERVICES AND CHARGES	
	521.22.41.0000	PROFESSIONAL SERVICES	1,000.00
	521.22.41.0900	PROF SERVICES - K9	3,000.00
	521.22.42.0000	COMMUNICATIONS	9,000.00
	521.22.42.9999	CELL PHONE CHARGES	11,000.00
	521.22.43.0100	BOAT REG TAX-TRAVEL	1,000.00
	521.22.45.0000	OPERATING RENTALS AND LEASES	2,000.00
	521.22.46.0000	INSURANCE	40,000.00
	521.22.48.0000	REPAIRS AND MAINTENANCE	41,000.00
	521.22.48.0100	BOAT REGISTRATION TAX-REP & MAINT	3,000.00
	521.22.49.0000	MISCELLANEOUS	500.00
	521.22.49.9999	MISCELLANEOUS/MEMBERSHIP & DUES	250.00
	40	TOTAL	111,750.00
	60	CAPITAL OUTLAY	
	594.21.64.0001	MACHINERY & EQUIPMENT - SAR	1,200.00
	594.21.64.0002	PLATE READER	30,000.00
	594.21.64.0120	MACHINERY & EQUIPMENT-VESTS & LIGHTBARS	1,500.00
	60	TOTAL	32,700.00
		SHERIFF-PATROL EXPENDITURE TOTAL	1,365,382.00
	03430	SHERIFF-SPECIAL UNITS	
	10	DEPUTY	
	521.22.11.0055	DEPUTY	55,680.00
	521.22.12.0000	OVERTIME & OTHER PAY	1,250.00
	10	TOTAL	56,930.00
	20	MEDICAL-DENTAL-LIFE INS	
	521.22.21.0001	MEDICAL-DENTAL-LIFE INS	11,286.00
	521.22.21.0002	SOCIAL SECURITY	4,375.00
	521.22.21.0003	RETIREMENT	3,123.00
	521.22.21.0004	INDUSTIRAL INSURANCE	1,165.00
	521.22.22.0000	UNIFORM & CLOTHING	400.00
	20	TOTAL	20,349.00
		SHERIFF-SPECIAL UNITS EXPENDITURE TOTAL	77,279.00
	03445	SHERIFF - TRAFFIC	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES AND WAGES	
	521.22.11.0018	DEPUTY	55,560.00
	521.22.11.0019	DEPUTY	47,940.00
	521.22.12.0000	OVERTIME & OTHER PAY	5,000.00
	10	TOTAL	108,500.00
	20	PERSONNEL BENEFITS	
	521.22.21.0001	MEDICAL-LIFE-DENTAL INS	19,332.00
	521.22.21.0002	SOCIAL SECURITY	8,301.00
	521.22.21.0003	RETIREMENT	5,925.00
	521.22.21.0004	INDUSTRIAL INSURANCE	2,330.00
	20	TOTAL	35,888.00
		SHERIFF - TRAFFIC EXPENDITURE TOTAL	144,388.00
	03450	SHERIFF-TRAINING	
	30	SUPPLIES	
	521.40.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	30	TOTAL	11,000.00
	40	OTHER SERVICES AND CHARGES	
	521.40.43.0000	TRAVEL	11,500.00
	521.40.43.0100	TRAVEL - SAR	1,000.00
	521.40.49.0000	MISCELLANEOUS	9,500.00
	521.40.49.0100	MISC - SAR	1,000.00
	40	TOTAL	23,000.00
		SHERIFF-TRAINING EXPENDITURE TOTAL	34,000.00
	03460	SHERIFF-FACILITIES	
	10	JAILER	
	521.50.11.0021	CAPTAIN	72,353.00
	521.50.11.0022	SERGEANT C12	47,604.00
	521.50.11.0023	SERGEANT C12	49,908.00
	521.50.11.0024	SERGEANT C12	50,292.00
	521.50.11.0025	SERGEANT C12	50,292.00
	521.50.11.0026	JAILER H12	45,876.00
	521.50.11.0027	JAILER H12	45,876.00
	521.50.11.0028	JAILER F1/G11	34,785.00
	521.50.11.0029	JAILER C12	42,410.00
	521.50.11.0030	JAILER F11 / G1	45,636.00
	521.50.11.0031	JAILER C12	34,189.00
	521.50.11.0032	JAILER A5 / B7	35,083.00
	521.50.11.0033	JAILER H12	39,500.00
	521.50.11.0034	JAILER C12	32,952.00
	521.50.11.0035	JAILER F3/G9	36,102.00
	521.50.11.0037	JAILER B9/C3	32,952.00
	521.50.11.0038	JAILER C6/D6	33,198.00
	521.50.11.0039	JAILER A6/B6	33,198.00
	521.50.11.0040	JAILER/WORK CREW	30,972.00
	521.50.11.0042	CHEF F4/G8	42,576.00
	521.50.11.0043	JAILER C12	33,444.00
	521.50.11.0044	JAILER	33,444.00
	521.50.11.0053	JAIL WORK CREW SUPERVISOR	12,600.00
	521.50.11.0054	JAILER	34,934.00
	521.50.11.0055	SERGEANT	50,292.00
	521.50.12.0000	OVERTIME & OTHER PAY	62,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	TOTAL	1,062,468.00
	20	PERSONNEL BENEFITS	
	521.50.21.0001	MEDICAL-LIFE-DENTAL INS	196,035.00
	521.50.21.0002	SOCIAL SECURITY	84,122.00
	521.50.21.0003	RETIREMENT	97,005.00
	521.50.21.0004	INDUSTRIAL INSURANCE	38,272.00
	521.50.22.0000	UNIFORM & CLOTHING	5,000.00
	20	TOTAL	420,434.00
	30	OFFICE & OPERATING SUPPLIES WORK CREW	
	521.50.31.0000	OFFICE & OPERATING SUPPLIES	220,000.00
	521.50.31.0002	OFFICE & OPERATING SUPPLIES WK CREW	750.00
	521.50.31.0200	OFFICE & OPERATING SUPPLIES/INS	10,000.00
	521.50.32.0000	FUEL CONSUMED	10,000.00
	521.50.32.0002	GASOLINE - WORK CREW	3,000.00
	30	TOTAL	243,750.00
	40	L & I - WORK CREW	
	521.50.41.0000	PROFESSIONAL SERVICES	110,000.00
	521.50.41.0001	ELECTRONIC MONITORING/WASPC	3,300.00
	521.50.41.0200	PROFESSIONAL SERVICES INS	10,000.00
	521.50.42.0000	COMMUNICATION	1,750.00
	521.50.43.0000	TRAVEL	2,500.00
	521.50.46.0000	INSURANCE	75,000.00
	521.50.46.0002	L & I WORK CREW	6,500.00
	521.50.48.0000	REPAIRS AND MAINTENANCE	45,000.00
	521.50.48.0002	REPAIRS & MAINTENANCE - WORK CREW	1,200.00
	521.50.49.0000	MISCELLANEOUS	2,000.00
	40	TOTAL	257,250.00
	60	CAPITAL OUTLAY	
	594.21.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
		SHERIFF-FACILITIES EXPENDITURE TOTAL	1,993,902.00
	03470	SHERIFF-CIVIL PROCESS	
	30	SUPPLIES	
	521.90.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	OTHER SERVICES AND CHARGES	
	521.90.42.0000	COMMUNICATION	375.00
	521.90.48.0000	REPAIRS AND MAINTENANCE	200.00
	521.90.49.0000	MISCELLANEOUS	100.00
	40	TOTAL	675.00
		SHERIFF-CIVIL PROCESS EXPENDITURE TOTAL	1,675.00
	03480	SHERIFF-COMMUNICATIONS	
	10	SALARIES AND WAGES	
	528.80.11.0041	RECORDS CLERK	38,356.00
	528.80.11.0044	CLERK DISPATCHER G12	39,996.00
	528.80.11.0045	CLERK DISPATCHER G12	39,996.00
	528.80.11.0049	CLERK RECEPTIONIST	19,306.00
	528.80.12.0000	OVERTIME	2,000.00
	10	TOTAL	139,654.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	20	PERSONNEL BENEFITS	
	528.80.21.0001	MEDICAL-LIFE-DENTAL INS	28,161.00
	528.80.21.0002	SOCIAL SECURITY	10,684.00
	528.80.21.0003	RETIREMENT	11,606.00
	528.80.21.0004	INDUSTRIAL INSURANCE	874.00
	528.80.22.0000	UNIFORM & CLOTHING	400.00
	20	TOTAL	51,725.00
	30	SUPPLIES	
	528.80.31.0000	OFFICE & OPERATING SUPPLIES	6,000.00
	30	TOTAL	6,000.00
	40	SERVICES	
	528.80.42.0000	COMMUNICATION	18,000.00
	528.80.45.0000	OPERATING RENTALS AND LEASES	500.00
	528.80.48.0000	REPAIRS AND MAINTENANCE	5,500.00
	528.80.48.0001	RECORDS MAINTENANCE WWPD	6,100.00
	40	TOTAL	30,100.00
		SHERIFF-COMMUNICATIONS EXPENDITURE TOTAL	227,479.00
03700	3700 - SUPERIOR COURT		
	10	SALARIES AND WAGES	
	512.21.11.0001	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0002	SUPERIOR COURT JUDGE	74,416.00
	512.21.11.0003	OFFICIAL COURT REPORTER 37.5	52,472.00
	512.21.11.0004	OFFICIAL COURT REPORTER 37.5	52,121.00
	512.21.11.0007	COURT COMMISSIONER 15HRWK	28,045.00
	10	TOTAL	281,470.00
	20	PERSONNEL BENEFITS	
	512.21.21.0001	MEDICAL-LIFE-DENTAL INS	16,092.00
	512.21.21.0002	SOCIAL SECURITY	8,042.00
	512.21.21.0003	RETIREMENT	8,737.00
	512.21.21.0004	INDUSTRIAL INSURANCE	468.00
	20	TOTAL	33,339.00
	30	SUPPLIES	
	512.21.31.0000	OFFICE & OPERATING SUPPLIES	24,415.00
	30	TOTAL	24,415.00
	40	SERVICES	
	512.21.41.0000	PROFESSIONAL SERVICES	90,100.00
	512.21.41.0100	COURT INTERPRETERS	17,090.00
	512.21.41.0200	GUARDIAN AD LITEM FEES	26,470.00
	512.21.41.0300	DISSOLUTION MEDIATION	24,415.00
	512.21.41.0301	STOP GRANT PASS THROUGH	4,000.00
	512.21.42.0000	COMMUNICATION	3,751.00
	512.21.42.9999	CELL PHONE CHARGES	265.00
	512.21.43.0000	TRAVEL	4,240.00
	512.21.46.0000	INSURANCE	706.00
	512.21.48.0000	REPAIRS AND MAINTENANCE	8,480.00
	512.21.49.0000	MISCELLANEOUS	3,180.00
	512.21.49.0100	JURORS	50,996.00
	512.21.49.0200	BAILIFFS	5,916.00
	512.21.49.0300	WITNESSES	4,998.00
	512.21.49.0400	L&I JURY COSTS	1,831.00
	512.21.49.9999	DUES & MEMBERSHIPS	3,180.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	249,618.00
	60	MACHINERY & EQUIPMENT	
	594.12.64.0000	MACHINERY & EQUIPMENT	5,432.00
	60	TOTAL	5,432.00
	3700 - SUPERIOR COURT EXPENDITURE TOTAL		594,274.00
03710	3710 - COURTHOUSE FACILITATOR		
	40	SERVICES	
	512.22.41.0000	FAMILY COURT FEES & CHARGES	8,989.00
	40	TOTAL	8,989.00
	3710 - COURTHOUSE FACILITATOR EXPENDITURE TOTAL		8,989.00
03800	3800 - TREASURER		
	10	SALARIES AND WAGES	
	514.22.11.0001	TREASURER	63,000.00
	514.22.11.0002	CHIEF DEPUTY	51,940.00
	514.22.11.0003	FINANCE MANAGER	34,994.00
	514.22.11.0004	SEG DEPUTY OAI	27,961.00
	514.22.11.0005	ADMIN SEC	33,553.00
	514.22.11.0007	ACCOUNT TECH	26,539.00
	514.22.13.0000	EXTRA LABOR	2,200.00
	10	TOTAL	240,187.00
	20	PERSONNEL BENEFITS	
	514.22.21.0001	MEDICAL-LIFE-DENTAL INS	43,047.00
	514.22.21.0002	SOCIAL SECURITY	18,374.00
	514.22.21.0003	RETIREMENT	19,780.00
	514.22.21.0004	INDUSTRIAL INSURANCE	1,366.00
	20	TOTAL	82,567.00
	30	SUPPLIES	
	514.22.31.0000	OFFICE & OPERATING SUPPLIES	11,000.00
	30	TOTAL	11,000.00
	40	OTHER SERVICES AND CHARGES	
	514.22.41.0000	PROFESSIONAL SERVICES	8,000.00
	514.22.41.0001	BANK FEES	1,000.00
	514.22.42.0000	COMMUNICATION	19,500.00
	514.22.42.9999	CELL PHONE CHARGES	600.00
	514.22.43.0000	TRAVEL	5,500.00
	514.22.44.0000	ADVERTISING	50.00
	514.22.48.0000	REPAIRS AND MAINTENANCE	3,000.00
	514.22.48.0001	REPAIRS AND MAINTENANCE-LICENSE FEES	33,200.00
	514.22.49.0000	MISCELLANEOUS	1,600.00
	514.22.49.9999	DUES/MEMBERSHIPS	1,300.00
	40	TOTAL	73,750.00
	3800 - TREASURER EXPENDITURE TOTAL		407,504.00
03900	3900 - TRANSFERS		
	40	OTHER SERVICES AND CHARGES	
	597.00.49.0005	COMMUNITY DEVELOPMENT	23,657.00
	597.00.49.0006	COMMUNITY DEV-COMP PLAN	197,994.00
	597.00.49.0020	EMERGENCY MANAGEMENT	34,844.00
	597.00.49.0030	FAIR	10,000.00
	597.00.49.0040	PUBLIC HEALTH	388,311.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	597.00.49.0050	PROSECUTOR CHILD SUPPORT	5,788.00
	597.00.49.0090	JUVENILE JUSTICE CENTER	604,238.00
	597.00.49.0095	JUVENILE JUSTICE CENTER-CASA	30,000.00
	597.00.49.0153	MEDICAL INSURANCE RESERVE	355,632.00
	597.00.49.0170	GIS	83,000.00
	597.00.49.0503	RISK MANAGEMENT	50,000.00
	597.00.49.1350	TRIAL COURT IMPROVEMENT FUND	30,832.00
	40	TOTAL	1,814,296.00
	50	COMMITMENT TO COMMUNITY	
	519.90.51.0001	COMMITMENT TO COMMUNITY	15,000.00
	50	TOTAL	15,000.00
	3900 - TRANSFERS EXPENDITURE TOTAL		1,829,296.00
	CURRENT EXPENSE EXPENDITURE TOTAL		19,392,325.00
101	COMMUNITY DEVELOPMENT		
	REVENUE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	308.00.00.0000	BEGINNING FUND BALANCE	105,000.00
	321.30.00.0001	FIREWORK PERMITS	1,000.00
	322.10.00.0000	BUILDING-STRUCTURES-EQUIPMENT	650,000.00
	322.91.01.0000	BURN PERMIT RESIDENTIAL	25,000.00
	341.75.00.0000	SALES OF NONTAXABLE MERCHANDISE	2,000.00
	345.81.00.0000	ZONING - SUBDIVISION FEES	70,000.00
	369.90.00.0000	OTHER MISC	1,000.00
	369.90.00.0001	CONTRACT REIMBURSEMENTS	35,000.00
	369.90.00.0002	CONTRACT REIMBURSEMENTS	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	23,657.00
	10100 - COMMUNITY DEVELOPMENT REVENUE TOTAL		932,657.00
	10110 COMM DEV COMPREHENSIVE PLAN		
	345.81.00.0000	COMP PLAN APP FEES	12,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	197,994.00
	COMM DEV COMPREHENSIVE PLAN REVENUE TOTAL		210,494.00
	COMMUNITY DEVELOPMENT REVENUE TOTAL		1,143,151.00
	EXPENDITURE		
	10100 10100 - COMMUNITY DEVELOPMENT		
	10 SALARIES AND WAGES		
	558.60.11.0001	PLANNING DIRECTOR	60,156.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	33,150.00
	558.60.11.0004	PRINCIPLE PLANNER	49,457.00
	558.60.11.0005	PERMIT TECH	26,542.00
	558.60.11.0007	BUILDING INSPECTOR	56,062.00
	558.60.11.0009	ASSISTANT PLANNER	29,501.00
	558.60.11.0010	ASSOCIATE PLANNER	35,292.00
	558.60.11.0011	BUILDING INSPECTOR	50,206.00
	558.60.11.0012	BUILDING OFFICIAL	64,073.00
	558.60.11.0013	CODE COMPLIANCE OFFICER	33,971.00
	558.60.11.0014	PERMIT TECH	29,501.00
	558.60.12.0000	OVERTIME & OTHER PAY	10,000.00
	558.60.13.0001	PLANNING COMMISSION BOARD	5,000.00
	10	TOTAL	482,911.00
	20	PERSONNEL BENEFITS	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	78,529.00
	558.60.21.0002	SOCIAL SECURITY	36,941.00
	558.60.21.0003	RETIREMENT	40,128.00
	558.60.21.0004	INDUSTRIAL INSURANCE	8,048.00
	20	TOTAL	163,646.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	12,000.00
	558.60.31.0001	OFFICE & OPERATING SUPPLIES P/C	1,500.00
	558.60.31.0002	OFFICE & OPERATING SUPPLIES TECH EQUIP	8,000.00
	558.60.32.0000	FUEL CONSUMED	7,500.00
	558.60.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,500.00
	30	TOTAL	31,500.00
	40	SERVICES	
	558.60.41.0000	PROFESSIONAL SERVICES	15,000.00
	558.60.41.0002	PROFESSIONAL SERVICES/LAND HEARINGS	43,000.00
	558.60.41.0003	DANGEROUS BUILDING	10,000.00
	558.60.41.0004	NUISANCE ABATEMENT	10,000.00
	558.60.41.0005	COORDINATED WATER SYSTEM PLAN UPDATE	10,000.00
	558.60.41.0007	PROF SERVICES - BYERLEY	25,000.00
	558.60.42.0000	COMMUNICATION	8,000.00
	558.60.42.9999	CELL PHONE CHARGES	2,600.00
	558.60.43.0000	TRAVEL	10,000.00
	558.60.44.0000	ADVERTISING	37,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	10,000.00
	558.60.46.0000	INSURANCE	5,000.00
	558.60.48.0000	REPAIRS & MAINTENANCE	3,000.00
	558.60.48.0001	REPAIRS & MAINTENANCE TECH SERVICES	12,000.00
	558.60.49.0000	MISCELLANEOUS	15,000.00
	558.60.49.0001	PERMIT REFUNDS	2,000.00
	558.60.49.0002	PERMIT REFUNDS - ZONING	2,000.00
	558.60.49.0003	PERMIT REFUNDS - WAITSBURG	1,500.00
	558.60.49.9999	MEMBERSHIPS & DUES	2,500.00
	40	TOTAL	223,600.00
	90	INTERFUND TECH SERVICES	
	558.60.91.0000	INTERFUND TECH SERVICES	11,000.00
	558.60.95.0000	INTERFUND OPERATING RENTALS & LEASES	20,000.00
	90	TOTAL	31,000.00
	10100 - COMMUNITY DEVELOPMENT EXPENDITURE TOTAL		932,657.00
	10110 - COMM DEV COMPREHENSIVE PLAN		
	10	PLANNING DIRECTOR	
	558.60.11.0001	PLANNING DIRECTOR	20,052.00
	558.60.11.0002	ADMINISTRATIVE ASSISTANT	11,050.00
	558.60.11.0003	PRINCIPLE PLANNER	16,486.00
	558.60.11.0004	PERMIT TECH	8,847.00
	558.60.11.0006	ASSISTANT PLANNER	39,585.00
	558.60.11.0009	ASSISTANT PLANNER	9,834.00
	558.60.11.0010	ASSOCIATE PLANNER	11,764.00
	558.60.11.0014	PERMIT TECH	9,834.00
	558.60.12.0000	OVERTIME	1,000.00
	558.60.13.0001	PLANNING COMMISSION BOARD	2,300.00
	10	TOTAL	130,752.00
	20	MEDICAL-LIFE-DENTAL INS	

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	558.60.21.0001	MEDICAL-LIFE-DENTAL INS	24,863.00
	558.60.21.0002	SOCIAL SECURITY	9,953.00
	558.60.21.0003	RETIREMENT	10,866.00
	558.60.21.0004	INDUSTRIAL INSURANCE	760.00
	20	TOTAL	46,442.00
	30	OFFICE & OPERATING SUPPLIES	
	558.60.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	30	TOTAL	5,000.00
	40	PROF SERV-DEV REGS	
	558.60.41.0006	PROF SERV-COMP PLAN UPDATE	15,000.00
	558.60.42.0000	COMMUNICATION	1,000.00
	558.60.43.0000	TRAVEL	1,500.00
	558.60.44.0000	ADVERTISING	4,000.00
	558.60.45.0000	OPERATING RENTALS & LEASES	800.00
	558.60.49.0000	MISCELLANEOUS	6,000.00
	40	TOTAL	28,300.00
		COMM DEV COMPREHENSIVE PLAN EXPENDITURE TOTAL	210,494.00
		COMMUNITY DEVELOPMENT EXPENDITURE TOTAL	1,143,151.00
102		WASTE MANAGEMENT	
		REVENUE	
	10200	10200 - WASTE MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	369.90.00.0000	OTHER MISC	8,500.00
		10200 - WASTE MANAGEMENT REVENUE TOTAL	38,500.00
		WASTE MANAGEMENT REVENUE TOTAL	38,500.00
		EXPENDITURE	
	10200	10200 - WASTE MANAGEMENT	
	40	SERVICES	
	558.60.49.0000	MISCELLANEOUS	8,500.00
	40	TOTAL	8,500.00
		10200 - WASTE MANAGEMENT EXPENDITURE TOTAL	8,500.00
	10298	10200 WASTE MANAGEMENT	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	30,000.00
	00	TOTAL	30,000.00
		10200 WASTE MANAGEMENT EXPENDITURE TOTAL	30,000.00
		WASTE MANAGEMENT EXPENDITURE TOTAL	38,500.00
103		EMERGENCY MANAGEMENT	
		REVENUE	
	10300	10300 - EMERGENCY MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	2,000.00
	338.00.01.0000	WALLA WALLA CITY	28,705.00
	338.00.02.0000	COLLEGE PLACE	7,098.00
	338.00.03.0000	WAITSBURG	893.00
	338.00.04.0000	PRESCOTT	200.00
	397.00.00.0000	OPERATING TRANSFERS IN	34,844.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.83.50.0001	FEDERAL GRANT (HMEP)	6,497.00
	333.83.50.0004	FEDERAL GRANTS/INDIRECT/(CCCC)	5,300.00
	333.83.56.2000	FEDERAL GRANTS INDIRECT (HS)	141,268.00
	334.01.80.0000	EMERG PREPAREDNESS ASSIST (EMPAG)	13,000.00
	334.01.80.0010	RAD EMERGENCY PLANNING (EFSEC)	17,500.00
	10300 - EMERGENCY MANAGEMENT REVENUE TOTAL		257,305.00
EMERGENCY MANAGEMENT REVENUE TOTAL			257,305.00
EXPENDITURE			
10300	10300	- EMERGENCY MANAGEMENT	
	10	SALARIES AND WAGES	
	525.60.11.0001	EMERGENCY MGR	48,442.00
	525.60.11.0002	EMERGENCY MGMT SPEC	32,449.00
	525.60.11.0003	EMERGENCY PLANNER	25,369.00
	525.60.12.0000	OVERTIME EMERGENCY 100HRS	2,000.00
	10	TOTAL	108,260.00
	20	PERSONNEL BENEFITS	
	525.60.21.0001	MEDICAL-LIFE-DENTAL INS	24,138.00
	525.60.21.0002	SOCIAL SECURITY	7,800.00
	525.60.21.0003	RETIREMENT	8,996.00
	525.60.21.0004	INDUSTRIAL INSURANCE	561.00
	20	TOTAL	41,495.00
	30	SUPPLIES	
	525.60.31.0000	OFFICE & OPERATING SUPPLIES	7,407.00
	525.60.35.0000	SMALL TOOLS/ MINOR EQUIPMENT	6,187.00
	30	TOTAL	13,594.00
	40	OTHER SERVICES AND CHARGES	
	525.60.41.0000	PROFESSIONAL SERVICES	7,000.00
	525.60.42.0000	COMMUNICATION	4,200.00
	525.60.42.0001	PRINTING	2,500.00
	525.60.42.9999	CELL PHONE CHARGES	600.00
	525.60.43.0000	TRAVEL	4,700.00
	525.60.44.0000	ADVERTISING	12,351.00
	525.60.45.0000	OPERATING RENTALS & LEASES	5,400.00
	525.60.46.0000	INSURANCE	2,200.00
	525.60.48.0000	REPAIRS AND MAINTENANCE	2,114.00
	525.60.49.0000	MISCELLANEOUS	3,500.00
	525.60.49.9999	MEMBERSHIP & DUES	200.00
	40	TOTAL	44,765.00
	60	CAPITAL OUTLAY	
	594.25.64.0000	MACHINERY & EQUIPMENT	39,317.00
	60	TOTAL	39,317.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	525.60.91.0000	INTERFUND PROFESSIONAL SERVICES	9,874.00
	90	TOTAL	9,874.00
	10300 - EMERGENCY MANAGEMENT EXPENDITURE TOTAL		257,305.00
EMERGENCY MANAGEMENT EXPENDITURE TOTAL			257,305.00
104	SHERIFFS BLOCK GRANTS		
	REVENUE		

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
10400	10400	- SHERIFFS BLOCK GRANTS	
	308.00.00.0000	BEGINNING FUND BALANCE	15,000.00
	361.10.00.0000	INVESTMENT INTEREST	100.00
		10400 - SHERIFFS BLOCK GRANTS REVENUE TOTAL	15,100.00
SHERIFFS BLOCK GRANTS REVENUE TOTAL			15,100.00
EXPENDITURE			
10405	2002-LLEBG DISPARITY		
	60	CAPITAL OUTLAY	
	594.21.64.0000	EQUIPMENT	5,000.00
	60	TOTAL	5,000.00
2002-LLEBG DISPARITY EXPENDITURE TOTAL			5,000.00
10498	10498 SHERF BLCK GRNT END BAL		
	00	SHERIFF BLOCK GRANT ENDING FUND BAL	
	508.00.00.0000	SHERIFF BLOCK GRANT ENDING FUND BAL	10,100.00
	00	TOTAL	10,100.00
10498 SHERF BLCK GRNT END BAL EXPENDITURE TOTAL			10,100.00
SHERIFFS BLOCK GRANTS EXPENDITURE TOTAL			15,100.00
105	HOTEL / MOTEL TAX		
REVENUE			
10500	10500 - HOTEL / MOTEL TAX		
	308.00.00.0000	BEGINNING FUND BALANCE	33,000.00
	313.30.00.0000	HOTEL / MOTEL TAX	14,000.00
		10500 - HOTEL / MOTEL TAX REVENUE TOTAL	47,000.00
HOTEL / MOTEL TAX REVENUE TOTAL			47,000.00
EXPENDITURE			
10500	10500 - HOTEL / MOTEL TAX		
	40	SERVICES	
	521.90.40.0000	SERVICES	7,000.00
	40	TOTAL	7,000.00
10500 - HOTEL / MOTEL TAX EXPENDITURE TOTAL			7,000.00
10598	HOTEL/MOTEL ENDING FUND BALANCE		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	40,000.00
	00	TOTAL	40,000.00
HOTEL/MOTEL ENDING FUND BALANCE EXPENDITURE TOTAL			40,000.00
HOTEL / MOTEL TAX EXPENDITURE TOTAL			47,000.00
107	JUVENILE JUSTICE CENTER		
REVENUE			
10700	JUVENILE JUSTICE CNTR		
	308.00.00.0000	BEGINNING FUND BALANCE	210,000.00
	313.72.00.0000	JUVENILE JUSTICE SALES TAX	715,000.00
	338.27.00.0000	COLUMBIA COUNTY	48,000.00
	338.27.01.0000	OTHER DETENTION BEDS	8,500.00
	341.70.00.0000	SALES OF MERCHANDISE	5,000.00
	342.70.00.0100	DIVERSION - PARENT PAY	4,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	342.70.00.0300	DETENTION PARENT PAY	7,000.00
	342.70.00.0400	DETENTION PARENT PAY COL CO	150.00
	362.50.00.0000	LEASES - LONG TERM	4,500.00
	366.00.00.0015	INTERFUND PAYROLL	295,000.00
	367.00.03.0000	DONATIONS	2,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	2,200.00
	397.00.00.0000	OPERATING TRANSFERS IN	604,238.00
	397.00.00.0001	OPERATING TRANSFERS IN-CASA	30,000.00
	334.01.20.0700	AOC - CASA	80,763.00
	333.10.55.3000	USDA/OSPI BKFST REIMB	8,500.00
	333.10.55.5000	USDA/OSPI LUNCH REIMB	18,000.00
	369.90.50.0000	UA TESTING	800.00
		JUVENILE JUSTICE CNTR REVENUE TOTAL	2,043,651.00
		JUVENILE JUSTICE CENTER REVENUE TOTAL	2,043,651.00
		EXPENDITURE	
		10700 JUVENILE JUSTICE CNTR	
	10	SALARIES AND WAGES	
	527.80.11.0001	DIRECTOR	90,417.00
	527.80.11.0002	ASST DIRECTOR	68,108.00
	527.80.11.0003	ADMINISTRATIVE ASST	46,368.00
	527.80.11.0004	PROBATION OFFICER	51,215.00
	527.80.11.0005	PROBATION OFFICER	53,394.00
	527.80.11.0007	CASA SUPERVISOR	41,820.00
	527.80.11.0008	PROBATION OFFICER	51,215.00
	527.80.11.0009	CASA SUPERVISOR	40,978.00
	527.80.11.0010	PROBATION OFFICER	53,344.00
	527.80.11.0011	OFFICE ASST III	42,142.00
	527.80.11.0013	OFFICE ASST II	12,051.00
	527.80.11.0014	OFFICE ASST II	37,462.00
	527.80.11.0016	PROBATION OFFICER	53,305.00
	527.80.11.0030	DETENTION MANAGER	68,029.00
	527.80.11.0031	DETENTION OFFICER	46,169.00
	527.80.11.0032	DETENTION OFFICER	40,590.00
	527.80.11.0033	DETENTION OFFICER	45,626.00
	527.80.11.0034	DETENTION OFFICER	35,248.00
	527.80.11.0035	DETENTION OFFICER	33,672.00
	527.80.11.0036	DETENTION OFFICER	33,976.00
	527.80.11.0037	DETENTION OFFICER	37,313.00
	527.80.11.0038	DETENTION OFFICER	30,323.00
	527.80.11.0039	DETENTION OFFICER	33,063.00
	527.80.11.0040	DETENTION OFFICER	42,023.00
	527.80.11.0041	DETENTION OFFICER	35,672.00
	527.80.11.0042	DETENTION OFFICER	30,323.00
	527.80.11.0050	DETENTION OFFICER	33,976.00
	527.80.12.0000	OVERTIME	30,000.00
	527.80.12.0001	OVERTIME-GRANTS	1,500.00
	527.80.13.0000	EXTRA LABOR-DETENTION	6,500.00
	527.80.13.0001	EXTRA LABOR-OTHER	7,500.00
	527.80.13.0002	COURT HOUSE SECURITY	100.00
	527.80.14.0000	SHIFT DIFFERENTIAL	4,000.00
	10	TOTAL	1,237,422.00
	20	PERSONNEL BENEFITS	
	527.80.21.0001	MEDICAL-LIFE-DENTAL INS	209,196.00
	527.80.21.0002	SOCIAL SECURITY	94,663.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.80.21.0003	RETIREMENT	102,830.00
	527.80.21.0004	INDUSTRIAL INSURANCE	27,000.00
	527.80.21.0006	UNEMPLOYMENT	3,500.00
	527.80.22.0000	UNIFORM & CLOTHING	4,000.00
	20	TOTAL	441,189.00
	30	SUPPLIES	
	527.80.31.0000	OFFICE & OPERATING SUPPLIES	5,000.00
	527.80.31.0200	FOOD/HOUSEHOLD/MAINT ITEMS	35,000.00
	527.80.32.0000	FUEL	5,000.00
	527.80.35.0000	SMALL TOOLS & MINOR EQUIPMENT	5,000.00
	30	TOTAL	50,000.00
	40	SERVICES	
	527.80.41.0000	PROFESSIONAL SERVICES	2,500.00
	527.80.41.0100	MEAL SERVICE	62,000.00
	527.80.41.0200	MEDICAL/HOSPITAL SERVICES	10,000.00
	527.80.41.0300	UA TESTING	2,000.00
	527.80.42.0000	COMMUNICATION	2,500.00
	527.80.42.9999	CELL PHONE CHARGES	1,000.00
	527.80.43.0000	STAFF TRAVEL/DET ACADEMY	8,000.00
	527.80.44.0000	ADVERTISING	2,000.00
	527.80.45.0000	OPERATING RENTALS & LEASES	9,000.00
	527.80.46.0000	INSURANCE/BLDG/LIABILITY	27,000.00
	527.80.46.0100	INS/VEHICLE	12,000.00
	527.80.47.0000	PUBLIC UTILITY SERVICE	45,000.00
	527.80.48.0000	REPAIRS & MAINTENANCE	30,000.00
	527.80.48.0100	REPAIR & MAINTENANCE/VEHICLE	2,500.00
	527.80.49.0000	MISCELLANEOUS	6,000.00
	527.80.49.0001	MISCELLANEOUS - COLUMBIA CO OFFICE	4,500.00
	527.80.49.0100	ELECTRONIC MONITORING	5,000.00
	527.80.49.0200	REGISTRATION FEES	1,200.00
	527.80.49.9999	DUES/MEMBERSHIPS	500.00
	40	TOTAL	232,700.00
	60	CAPITAL OUTLAY	
	594.27.64.0000	MACHINERY & EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PROFESS SVCS - TECH SVCS	
	527.80.91.0000	INTERFUND PROFESS SVCS - TECH SVCS	16,570.00
	527.80.95.0000	INTERFUND OPER RENTALS & LEASES-ER&R	16,000.00
	90	TOTAL	32,570.00
		JUVENILE JUSTICE CNTR EXPENDITURE TOTAL	1,995,881.00
10798	10700-JUV JUSTICE END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	47,770.00
	00	TOTAL	47,770.00
		10700-JUV JUSTICE END FUND BAL EXPENDITURE TOTAL	47,770.00
		JUVENILE JUSTICE CENTER EXPENDITURE TOTAL	2,043,651.00
108	LAW & JUSTICE		
	REVENUE		
	10800	LAW & JUSTICE	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	308.00.00.0000	BEGINNING FUND BALANCE	550,000.00
	313.73.00.0000	PUBLIC SAFETY .03%	1,300,000.00
	336.06.10.0000	CRIMINAL JUSTICE-COUNTIES	390,000.00
		LAW & JUSTICE REVENUE TOTAL	2,240,000.00
LAW & JUSTICE REVENUE TOTAL			2,240,000.00
EXPENDITURE			
10800 LAW & JUSTICE			
	10	SALARIES & WAGES	
	521.90.11.0107	DETENTION OFFICER	35,672.00
	521.90.11.0108	PATHWAYS PROBATION OFFICER	48,410.00
	521.90.11.0109	PATHWAYS WORK CREW SUPERVISOR	36,119.00
	521.90.11.0110	BECCA / AT RISK PROBATION OFFICER	45,352.00
	521.90.11.3305	DEPUTY PROSECUTING ATTORNEY	54,765.00
	521.90.11.3306	DEPUTY PROSECUTING ATTORNEY	68,581.00
	521.90.11.3307	LEGAL ASSISTANT	29,730.00
	521.90.11.3411	DEPUTY/SHERIFF 6/12	56,232.00
	521.90.11.3416	DEPUTY	55,560.00
	521.90.11.3418	DEPUTY SHERIFF	55,680.00
	521.90.11.3419	DEPUTY/SHERIFF	48,420.00
	521.90.11.3434	DEPUTY SHERIFF	56,430.00
	521.90.11.3435	DEPUTY SHERIFF	35,232.00
	521.90.11.3436	DEPUTY SHERIFF	33,444.00
	521.90.11.3438	DEPUTY SHERIFF	51,564.00
	521.90.11.3447	DEPUTY SHERIFF	56,112.00
	521.90.11.3450	OFFICE CLERK -- SHERIFF	26,760.00
	521.90.12.0000	OVERTIME/SHERIFF	32,000.00
	521.90.12.0107	OVERTIME-COURT SERVICES	3,000.00
	521.90.13.3400	EXTRA LABOR-COURTHOUSE SECURITY	39,000.00
	521.90.14.0000	SHIFT DIFFERENTIAL - CRT SVCS	500.00
	10	TOTAL	868,563.00
	20	PERSONNEL BENEFITS	
	521.90.21.0001	MEDICAL-LIFE-DENTAL INS	159,462.00
	521.90.21.0002	SOCIAL SECURITY	66,445.00
	521.90.21.0003	RETIREMENT	72,178.00
	521.90.21.0004	INDUSTRIAL INSURANCE	16,310.00
	20	TOTAL	314,395.00
	30	SUPPLIES	
	521.90.31.3401	SUPPLIES - COURTHOUSE SECURITY	250.00
	521.90.35.3400	OTHER EQUIPMENT/SHERIFF PATROL	3,500.00
	30	TOTAL	3,750.00
	40	SERVICES	
	521.90.41.3400	PROFESSIONAL SERVICES/SHERIFF	187,150.00
	597.90.49.0000	TRANSFER TO LAW & JUSTICE BLDG FUND	135,000.00
	597.90.49.0001	TECH SERVICES RESERVE	15,000.00
	40	TOTAL	337,150.00
	60	CAPITAL OUTLAY	
	594.21.64.0107	MACHINERY & EQUIPMENT/CRT SVCS	10,000.00
	594.21.64.0900	MACHINERY & EQUIPMENT CLERK	39,070.00
	594.21.64.3300	MACHINERY & EQUIPMENT/PROS ATTY	35,000.00
	594.21.64.3400	MACHINERY & EQUIPMENT/SHERIFF	236,775.00
	594.21.64.3700	MACHINERY & EQUIPMENT - SUPERIOR COURT	15,800.00
	594.21.69.3400	OTHER EQUIPMENT/SHERIFF PATROL	4,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	340,645.00
		LAW & JUSTICE EXPENDITURE TOTAL	1,864,503.00
10898	10898 L & J ENDING FUND BAL		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	375,497.00
	00	TOTAL	375,497.00
		10898 L & J ENDING FUND BAL EXPENDITURE TOTAL	375,497.00
		LAW & JUSTICE EXPENDITURE TOTAL	2,240,000.00
109	AUDITORS M & O		
	REVENUE		
	10900 AUDITORS M & O		
308.00.00.0000		BEGINNING FUND BALANCE	290,000.00
341.21.00.0002		AUDITOR SHARE OF MORTGAGE FR	200.00
341.21.00.0003		AUDITOR'S PORTION HOMELESS HOUSING	2,500.00
341.36.00.0000		HISTORICAL PRESERVATION SURCHARGE	25,000.00
336.04.11.0000		DOCUMENT PRESERVATION-STATE	70,000.00
		AUDITORS M & O REVENUE TOTAL	387,700.00
	10910 AUDITOR'S M&O CO PORTION		
308.00.00.0000		BEG FUND BALANCE/CO PORTION HIST PRESRVA	26,755.00
341.36.00.0001		CTY PORTION CENTENNIAL PRESERVATION FEE	12,000.00
		AUDITOR'S M&O CO PORTION REVENUE TOTAL	38,755.00
		AUDITORS M & O REVENUE TOTAL	426,455.00
	EXPENDITURE		
	10900 AUDITORS M & O		
	10	SALARIES & WAGES	
514.23.13.0500		EXTRA LABOR AUDITOR	6,000.00
514.23.13.1000		EXTRA LABOR COMMISSIONERS	6,000.00
	10	TOTAL	12,000.00
	20	PERSONNEL BENEFITS	
514.23.21.0002		SOCIAL SECURITY	920.00
514.23.21.0004		INDUSTRIAL INSURANCE	300.00
	20	TOTAL	1,220.00
	40	SERVICES	
514.23.41.0001		PROFESSIONAL SERVICES CLERK	25,000.00
514.23.48.0500		REPAIRS & MAINTENANCE (AUDITOR)	9,000.00
514.23.48.0900		REPAIRS & MAINTENANCE (CLERK)	15,000.00
	40	TOTAL	49,000.00
	60	CAPITAL OUTLAY	
594.14.64.0002		MACHINERY & EQUIPMENT AUDITOR	200,000.00
	60	TOTAL	200,000.00
		AUDITORS M & O EXPENDITURE TOTAL	262,220.00
	10910 AUDITOR'S M&O CO PORTION		
	40	PROFESSIONAL SERVICES - COMMISSIONERS	
514.23.48.1000		REPAIRS & MAINTENANCE COMM	1,500.00
514.79.49.0000		GRANT DISTRIBUTION	15,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	16,500.00
AUDITOR'S M&O CO PORTION EXPENDITURE TOTAL			16,500.00
10998	10900	- AUD M & O END FUND BAL	
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	125,480.00
508.00.00.0001		ENDING FUND BALANCE COUNTY PORTION	22,255.00
	00	TOTAL	147,735.00
10900 - AUD M & O END FUND BAL EXPENDITURE TOTAL			147,735.00
AUDITORS M & O EXPENDITURE TOTAL			426,455.00
110	TREASURERS M & O		
	REVENUE		
	11000	TREASURERS M & O	
308.00.00.0000		BEGINNING FUND BALANCE	10,000.00
341.42.00.0000		TREASURERS' FEES - OTHER	33,300.00
361.10.00.0000		INVESTMENT INTEREST	379.00
		TREASURERS M & O REVENUE TOTAL	43,679.00
TREASURERS M & O REVENUE TOTAL			43,679.00
	EXPENDITURE		
	11000	TREASURERS M & O	
	10	FORECLOSURE DEPUTY	
514.22.11.0004		FORECLOSURE DEPUTY	5,592.00
514.22.13.0002		2003 FORECLOSURES	8,250.00
	10	TOTAL	13,842.00
	20	MEDICAL-DENTAL-LIFE	
514.22.21.0001		MEDICAL-DENTAL-LIFE	2,012.00
514.22.21.0002		SOCIAL SECURITY	1,061.00
514.22.21.0003		RETIREMENT	1,153.00
514.22.21.0004		INDUSTRIAL INSURANCE	145.00
	20	TOTAL	4,371.00
	40	SERVICES	
514.22.41.0000		PROFESSIONAL SERVICES	13,000.00
514.22.44.0000		ADVERTISING	2,000.00
514.22.49.0000		MISCELLANEOUS	50.00
	40	TOTAL	15,050.00
TREASURERS M & O EXPENDITURE TOTAL			33,263.00
11098	11000	- TREAS M&O END FUND BAL	
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	10,416.00
	00	TOTAL	10,416.00
11000 - TREAS M&O END FUND BAL EXPENDITURE TOTAL			10,416.00
TREASURERS M & O EXPENDITURE TOTAL			43,679.00
111	PROS VICTIM-WITNESS		
	REVENUE		
	11100	11100 - PROS VICTIM-WITNESS	
308.00.00.0000		BEGINNING FUND BALANCE	45,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	341.98.00.0000	CO CRIME VICTIM & WITNESS PROG	550.00
	341.98.01.0000	PENALTY PERCENTAGES	6,000.00
	341.98.02.0000	CO CRIME/VICTIM WITNESS PROG	24,000.00
	351.80.00.3300	CRIME VICTIM PENALTY/PROS ATTORNEY	1,266.00
	369.90.00.0000	OTHER MISC	200.00
	333.04.20.0004	DOMESTIC VIOLENCE	17,734.00
	334.04.20.0000	CTED-VICTIM WITNESS GRANT	11,250.00
	11100 - PROS VICTIM-WITNESS REVENUE TOTAL		106,000.00
PROS VICTIM-WITNESS REVENUE TOTAL			106,000.00
EXPENDITURE			
11100	11100 - PROS VICTIM-WITNESS		
	10	SALARIES AND WAGES	
	515.70.11.0001	LEGAL ADVOCATE	35,130.00
	515.70.11.0002	VICTIM ADVOCATE	13,566.00
	10	TOTAL	48,696.00
	20	PERSONNEL BENEFITS	
	515.70.21.0001	MEDICAL-LIFE-DENTAL INS	16,092.00
	515.70.21.0002	SOCIAL SECURITY	3,725.00
	515.70.21.0003	RETIREMENT	4,047.00
	515.70.21.0004	INDUSTRIAL INSURANCE	356.00
	20	TOTAL	24,220.00
	30	SUPPLIES	
	515.70.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	30	TOTAL	3,000.00
	40	OTHER SERVICES AND CHARGES	
	515.70.41.0000	PROFESSIONAL SERVICES	13,000.00
	515.70.42.0000	COMMUNICATION	1,000.00
	515.70.43.0000	TRAVEL	8,000.00
	40	TOTAL	22,000.00
	60	CAPITAL OUTLAYS	
	594.15.69.0000	OTHER EQUIPMENT	4,303.00
	60	TOTAL	4,303.00
	11100 - PROS VICTIM-WITNESS EXPENDITURE TOTAL		102,219.00
11198	11100-PROS VIC-WIT END FND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	3,781.00
	00	TOTAL	3,781.00
	11100-PROS VIC-WIT END FND BAL EXPENDITURE TOTAL		3,781.00
PROS VICTIM-WITNESS EXPENDITURE TOTAL			106,000.00
112	PUBLIC HEALTH		
	REVENUE		
	11200	PUBLIC HEALTH	
	308.00.00.0000	BEGINNING FUND BALANCE	140,000.00
	308.02.00.0000	FND BAL-TB EMERGENCY	10,000.00
	321.20.01.0000	CLEANERS LICENSE	3,000.00
	321.20.02.0000	INSTALLERS LICENSE	4,000.00
	321.20.03.0000	SOLID WASTE PERMIT	6,000.00
	321.20.04.0000	FOOD SERVICE ESTABLISHMENT PERMIT	190,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	321.20.05.0000	FOODHANDLER PERMIT	30,000.00
	346.71.01.0000	BIRTH & DEATH CERTIFICATES	50,000.00
	346.71.02.0000	CERTIFIED CERTIFICATE REPLACEMENT	2,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	258.00
	369.83.00.0000	CREDIT CARD DISCOUNTS	-3,500.00
	397.00.00.0000	OPERATING TRANSFERS IN	388,311.00
	322.19.10.0000	SEPTIC TANK PERMIT	57,000.00
	334.03.10.0000	DEPT OF ECOLOGY	7,000.00
	338.05.10.0000	WALLA WALLA SCHOOL DISTRICT	10,000.00
	338.84.18.0000	EARLY INTERVENTION PROJECT	10,000.00
	336.04.23.0000	LCL GOV ASSIST	172,062.00
	337.11.22.0000	CHILDRENS HOME SOCIETY	3,000.00
	346.20.22.0000	PGT TESTING FEES	20.00
	367.11.24.0001	PRIVATE ORAL HEALTH DONATIONS	8,225.00
	367.11.24.0002	ABCD DENTAL GRANT	11,775.00
	346.20.32.0000	IMMUNIZATION FEES	280,000.00
	346.20.34.0000	TUBERCULOSIS FEES	8,000.00
	346.20.39.0000	COMMUN DISEASE SUNDRIES FEES	2,000.00
	333.66.48.0001	SANITARY SURVEYS	3,500.00
	333.66.48.0002	TECHNICAL ASSISTANCE	3,500.00
	333.10.57.0000	W I C	106,480.00
	333.95.58.0000	FEDERAL WORK FIRST	1,100.00
	338.62.50.0001	EH SPECIALIST SERVICES	8,000.00
	346.50.54.0000	SEWAGE EVALUATION FEES	200.00
	346.50.59.0000	MISC ENVIRONMENTAL HEALTH FEES	30,000.00
	333.92.68.0000	INFANT IMMUNIZATIONS	19,518.00
	334.04.61.0000	STATE WORK FIRST	900.00
	334.04.64.0001	PASSPORT PROGRAM	6,565.00
	334.04.64.0002	PIPE	10,000.00
	333.95.75.0001	INFANT/TODDLER	15,030.00
	333.97.78.0000	PASSPORT - FEDERAL	6,565.00
	333.97.78.0001	MAA-MEDICAID ADMIN	150,000.00
	338.97.78.0005	MEDICAL NUTRITIONIST SERVICES	3,000.00
	338.97.78.0012	SERVICE CHARGE	4,500.00
	338.97.78.0024	FLOURIDE RINSE FEES	500.00
	338.97.78.0032	VACCINE ADMIN FEES/DSHS	18,000.00
	338.97.78.0034	TB FEES PPD'S	2,000.00
	346.50.72.0000	WATER FEES - LAB FEES	60,000.00
	333.92.83.0000	TOBACCO P&C CDC	8,100.00
	333.92.83.0002	BIOTERRORISM/IMPLEMENTATION	42,000.00
	333.99.94.0000	MICAH PROGRAM	71,457.00
	334.04.91.0001	ORAL HEALTH	15,000.00
	334.04.91.0003	PLAN REVIEW	1,500.00
	334.04.92.0000	LOCAL CAPACITY FUNDS	68,230.00
	334.04.93.0001	SAFE DRINKING WATER	6,000.00
	334.04.95.0000	YOUTH TOBACCO ACCESS	4,850.00
	334.04.96.0000	AIDS SERVICE NETWORK REGION 1	42,000.00
	334.04.97.0000	TOBACCO SETTLEMENT	46,310.00
	334.04.98.0000	EH DRINKING WATER, SS	4,779.00
	334.90.99.0000	PUBLIC HEALTH FUNDING-SSB 5930	86,000.00
	346.20.90.0000	SERVICE CHARGE - OFFICE CALLS	50,000.00
		PUBLIC HEALTH REVENUE TOTAL	2,284,735.00
PUBLIC HEALTH REVENUE TOTAL			2,284,735.00

EXPENDITURE**11211 PUBLIC HEALTH ADMINISTRATION**

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	10	SALARIES & WAGES	
	562.00.11.0009	FISCAL MANAGER	53,434.00
	562.00.11.0020	ADMIN ASSIT	37,462.00
	562.00.11.0025	ADMINISTRATOR	78,662.00
	562.00.11.0030	ADMIN ASSIST	35,672.00
	10	TOTAL	205,230.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	38,376.00
	562.00.21.0002	SOCIAL SECURITY	15,700.00
	562.00.21.0003	RETIREMENT	17,055.00
	562.00.21.0004	INDUSTRIAL INSURANCE	998.00
	20	TOTAL	72,129.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	6,000.00
	562.00.31.0002	OPERATING SUPPLIES	1,500.00
	562.00.32.0001	GAS & OIL	7,895.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	300.00
	30	TOTAL	15,695.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	10,000.00
	562.00.41.0002	STATE AUDITORS SERVICES	3,000.00
	562.00.42.0001	POSTAGE	1,500.00
	562.00.42.0002	TELEPHONE	3,430.00
	562.00.42.0003	SCAN LINE & FAX	187.00
	562.00.42.0004	PAGER	300.00
	562.00.42.0005	ANSWERING SERVICE	525.00
	562.00.42.9999	CELLULAR PHONE	500.00
	562.00.43.0001	TRAVEL	6,000.00
	562.00.44.0001	ADVERTISING	275.00
	562.00.45.0000	OPERATING RENTALS AND LEASES	7,300.00
	562.00.46.0000	INSURANCE	31,000.00
	562.00.48.0000	REPAIRS & MAINTENANCE	1,425.00
	562.00.48.0001	CAR MAINTENANCE	3,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	25,500.00
	562.00.49.0000	MISCELLANEOUS	6,000.00
	562.00.49.0001	MISC - REGISTRATIONS	4,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	6,000.00
	40	TOTAL	109,942.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	2,000.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	562.00.91.0000	INTERFUND PROFESSIONAL SERVICES	24,750.00
	562.00.95.0001	CAR REPLACEMENT	3,628.00
	90	TOTAL	28,378.00
		PUBLIC HEALTH ADMINISTRATION EXPENDITURE TOTAL	433,374.00
	11212	PERSONAL HEALTH PROGRAM	
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	400.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	313.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,313.00
	40	SERVICES	
	562.00.42.0003	SCAN LINE	437.00
	562.00.42.9999	CELLUAR PHONE	1,770.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.44.0000	ADVERTISING	1,000.00
	562.00.49.0000	MISCELLANEOUS	600.00
	562.00.49.0001	REGISTRATIONS	2,000.00
	562.00.49.9999	DUES/MEMBERSHIPS	250.00
	40	TOTAL	8,057.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	870.00
	90	TOTAL	870.00
	PERSONAL HEALTH PROGRAM EXPENDITURE TOTAL		10,740.00
	11215 ENVIRON HEALTH PROGRAM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	400.00
	562.00.32.0001	GAS & OIL	254.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	100.00
	30	TOTAL	1,254.00
	40	TELEPHONE	
	562.00.42.0003	SCAN LINE	318.00
	562.00.42.9999	CELLULAR PHONE	2,000.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	300.00
	562.00.48.0000	REPAIRS & MAINTENANCE	470.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	400.00
	562.00.49.9999	DUES, MEMBERSHIPS & SUBSCRIPTIONS	50.00
	40	TOTAL	4,538.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	1,051.00
	90	TOTAL	1,051.00
	ENVIRON HEALTH PROGRAM EXPENDITURE TOTAL		7,343.00
	11222 MICAH PROGRAM		
	10	SALARIES & WAGES	
	562.00.11.0002	PHN	53,543.00
	562.00.11.0006	PHN DIR	75,889.00
	10	TOTAL	129,432.00
	20	PERSONNEL BENEFITS	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	16,092.00
	562.00.21.0002	SOCIAL SECURITY	9,825.00
	562.00.21.0003	RETIREMENT	10,673.00
	562.00.21.0004	INDUSTRIAL INSURANCE	499.00
	20	TOTAL	37,089.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0003	DAYCARE INCENTIVES	500.00
	562.00.32.0001	GAS & OIL	1,012.00
	30	TOTAL	1,612.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	481.00
	562.00.43.0001	TRAVEL	1,500.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	2,581.00
	60	CAPITAL OUTLAY	
	594.62.69.0001	OTHER EQUIPMENT	100.00
	60	TOTAL	100.00
	90	CAR REPLACEMENTS	
	562.00.95.0001	CAR REPLACEMENT	2,924.00
	90	TOTAL	2,924.00
		MICAH PROGRAM EXPENDITURE TOTAL	173,738.00
	11224	ORAL HEALTH PROGRAM	
	10	SALARIES AND WAGES	
	562.00.11.0027	ABCD COORDINATOR	29,011.00
	10	TOTAL	29,011.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	9,594.00
	562.00.21.0002	SOCIAL SECURITY	2,219.00
	562.00.21.0003	RETIREMENT	2,411.00
	562.00.21.0004	INDUSTRIAL INSURANCE	156.00
	20	TOTAL	14,380.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0003	ORAL HEALTH SUPPLIES	3,000.00
	562.00.32.0001	GAS & OIL	22.00
	30	TOTAL	3,522.00
	40	OTHER SERVICES AND CHARGES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,000.00
	562.00.42.0001	POSTAGE	412.00
	562.00.42.0003	SCAN LINE	17.00
	562.00.43.0001	TRAVEL	1,500.00
	562.00.49.0000	MISC	2,000.00
	40	TOTAL	5,929.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0000	INTERFUND OPERATING RENTALS & LEASES	9.00
	90	TOTAL	9.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		ORAL HEALTH PROGRAM EXPENDITURE TOTAL	52,851.00
		11228 W I C PROGRAM	
	10	SALARIES & WAGES	
	562.00.11.0008	WIC COORDINATOR	48,914.00
	562.00.11.0012	WIC CLERK	33,345.00
	562.00.11.0021	NUTRITIONIST	46,524.00
	10	TOTAL	128,783.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	24,138.00
	562.00.21.0002	SOCIAL SECURITY	9,852.00
	562.00.21.0003	RETIREMENT	10,702.00
	562.00.21.0004	INDUSTRIAL INSURANCE	675.00
	20	TOTAL	45,367.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	1,000.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.32.0001	GAS & OIL	152.00
	30	TOTAL	1,202.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	584.00
	562.00.42.0003	SCAN LINE & FAX	9.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.9999	DUES & MEMBERSHIPS	60.00
	40	TOTAL	1,253.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	495.00
	90	TOTAL	495.00
		W I C PROGRAM EXPENDITURE TOTAL	177,600.00
		11232 IMMUNIZATION PROGRAM	
	10	SALARIES & WAGES	
	562.00.11.0018	RECEPTIONIST	29,344.00
	562.00.11.0019	PHN	53,734.00
	562.00.11.0032	OAI	29,344.00
	10	TOTAL	112,422.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	24,138.00
	562.00.21.0002	SOCIAL SECURITY	8,600.00
	562.00.21.0003	RETIREMENT	9,342.00
	562.00.21.0004	INDUSTRIAL INSURANCE	748.00
	20	TOTAL	42,828.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	200.00
	562.00.31.0002	OPERATING SUPPLIES	12,000.00
	562.00.31.0004	VACCINE	90,000.00
	562.00.31.0005	TRAVEL VACCINE	40,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.32.0001	GAS & OIL	332.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	142,582.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	2,000.00
	562.00.42.0001	POSTAGE	554.00
	562.00.43.0001	TRAVEL	500.00
	562.00.44.0000	ADVERTISING	3,000.00
	562.00.48.0002	SOFTWARE MAINTENANCE	1,060.00
	562.00.49.0000	MISC GENERAL	500.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	7,714.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	951.00
	90	TOTAL	951.00
	IMMUNIZATION PROGRAM EXPENDITURE TOTAL		306,997.00
	11233 STD PROGRAM		
	30	SUPPLIES	
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,025.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	100.00
	562.00.42.0001	POSTAGE	283.00
	562.00.49.0000	MISCELLANEOUS	50.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	533.00
	STD PROGRAM EXPENDITURE TOTAL		1,558.00
	11234 TUBERCULOSIS PROGRAM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0006	TB MEDS	2,500.00
	562.00.32.0001	GAS & OIL	14.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	2,564.00
	40	SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	1,000.00
	562.00.42.0001	POSTAGE	16.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0002	MISC-EMERGENCY TB	10,000.00
	40	TOTAL	11,066.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	73.00
	90	TOTAL	73.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		TUBERCULOSIS PROGRAM EXPENDITURE TOTAL	13,703.00
		11235 HIV/AIDS PROGRAM	
	10	SALARIES & WAGES	
	562.00.11.0016	PHN	40,372.00
	10	TOTAL	40,372.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,046.00
	562.00.21.0002	SOCIAL SECURITY	3,088.00
	562.00.21.0003	RETIREMENT	3,355.00
	562.00.21.0004	INDUSTRIAL INSURANCE	200.00
	20	TOTAL	14,689.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.31.0003	GRANT SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	274.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,324.00
	40	SERVICES	
	562.00.41.0001	CASE MANAGEMENT	14,000.00
	562.00.41.0002	LAB TESTING	4,200.00
	562.00.42.0001	POSTAGE	451.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0001	MISCELLANEOUS	500.00
	40	TOTAL	19,651.00
	90	CAR REPLACEMENT	
	562.00.95.0001	CAR REPLACEMENT	649.00
	90	TOTAL	649.00
		HIV/AIDS PROGRAM EXPENDITURE TOTAL	76,685.00
		11236 CPS PROGRAM	
	10	SALARIES & WAGES	
	562.00.11.0024	PHN	50,798.00
	10	TOTAL	50,798.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,046.00
	562.00.21.0002	SOCIAL SECURITY	3,886.00
	562.00.21.0003	RETIREMENT	4,221.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	16,403.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	60.00
	30	TOTAL	85.00
	40	SERVICES	
	562.00.43.0001	TRAVEL	300.00
	562.00.49.0000	MISCELLANEOUS	200.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	550.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	204.00
	90	TOTAL	204.00
CPS PROGRAM EXPENDITURE TOTAL			68,040.00
11239 OTHER COMMUNICABLE DISEASES PR			
	10	PHN	
	562.00.11.0031	PHN	43,412.00
	10	TOTAL	43,412.00
	20	MEDICAL-LIFE-DENTAL INSURANCE	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	8,046.00
	562.00.21.0002	SOCIAL SECURITY	3,321.00
	562.00.21.0003	RETIREMENT	3,607.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	15,224.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE & OPERATING SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	48.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	10.00
	30	TOTAL	108.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	3.00
	562.00.43.0001	TRAVEL	25.00
	562.00.49.0000	MISCELLANEOUS	36.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	114.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	157.00
	90	TOTAL	157.00
OTHER COMMUNICABLE DISEASES PR EXPENDITURE TOTAL			59,015.00
11242 *** Title Not Found ***			
	30	OFFICE SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	GRANT SUPPLIES	25.00
	30	TOTAL	50.00
	40	POSTAGE	
	562.00.42.0001	POSTAGE	50.00
	562.00.43.0001	TRAVEL	36.00
	562.00.49.0000	MISC	500.00
	40	TOTAL	586.00
*** Title Not Found *** EXPENDITURE TOTAL			636.00
11244 TOBACCO PREVENTION & CONTROL			
	10	SALARIES & WAGES	
	562.00.11.0013	TOBACCO COORD	30,442.00
	10	TOTAL	30,442.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	7,081.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.21.0002	SOCIAL SECURITY	2,329.00
	562.00.21.0003	RETIREMENT	2,530.00
	562.00.21.0004	INDUSTRIAL INSURANCE	219.00
	20	TOTAL	12,159.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	100.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.31.0003	EDUCATIONAL MATERIALS	6,000.00
	562.00.32.0001	GAS & OIL	221.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	6,371.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	3.00
	562.00.42.0003	SCAN LINE & FAX	18.00
	562.00.43.0001	TRAVEL	4,000.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	1,000.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	50.00
	40	TOTAL	5,571.00
	60	MAJOR EQUIPMENT	
	594.62.64.0001	MAJOR EQUIPMENT	100.00
	60	TOTAL	100.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	52.00
	90	TOTAL	52.00
		TOBACCO PREVENTION & CONTROL EXPENDITURE TOTAL	54,695.00
	11252	WATER PROGRAM	
	10	SALARIES & WAGES	
	562.00.11.0015	EH SPECIALIST	44,808.00
	562.00.11.0029	EH SPECIALIST	39,369.00
	10	TOTAL	84,177.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	16,092.00
	562.00.21.0002	SOCIAL SECURITY	6,440.00
	562.00.21.0003	RETIREMENT	6,995.00
	562.00.21.0004	INDUSTRIAL INSURANCE	3,328.00
	20	TOTAL	32,855.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.32.0001	GAS & OIL	1,082.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,657.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	262.00
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	50.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	1,312.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	4,042.00
	90	TOTAL	4,042.00
	WATER PROGRAM EXPENDITURE TOTAL		124,043.00
	11253 SOLID & HAZARDOUS WASTE PROG		
	30	OFFICE SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	15.00
	562.00.31.0002	OPERATING SUPPLIES	15.00
	562.00.32.0001	GAS & OIL	126.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	15.00
	30	TOTAL	171.00
	40	POSTAGE	
	562.00.42.0001	POSTAGE	82.00
	562.00.43.0001	TRAVEL	300.00
	562.00.49.0000	MISCELLANEOUS	25.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	457.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	477.00
	90	TOTAL	477.00
	SOLID & HAZARDOUS WASTE PROG EXPENDITURE TOTAL		1,105.00
	11254 ON SITE SEWAGE PROGRAM		
	10	SALARIES & WAGES	
	562.00.11.0005	EH SPECIALIST	47,813.00
	10	TOTAL	47,813.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	8,046.00
	562.00.21.0002	SOCIAL SECURITY	3,658.00
	562.00.21.0003	RETIREMENT	3,973.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	15,927.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	150.00
	562.00.31.0002	OPERATING SUPPLIES	150.00
	562.00.32.0001	GAS & OIL	1,501.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	25.00
	30	TOTAL	1,826.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	586.00
	562.00.43.0001	TRAVEL	300.00
	562.00.49.0000	MISCELLANEOUS	600.00
	562.00.49.0001	REGISTRATIONS	400.00
	40	TOTAL	1,886.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MACHINERY & EQUIPMENT	25.00
	60	TOTAL	25.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	5,350.00
	90	TOTAL	5,350.00
	ON SITE SEWAGE PROGRAM EXPENDITURE TOTAL		72,827.00
	11255 VECTOR		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	562.00.32.0001	GAS & OIL	257.00
	562.00.35.0001	SMALL TOOLS AND MINOR EQUIP	15.00
	30	TOTAL	322.00
	40	OTHER SERVICES AND CHARGES	
	562.00.42.0001	POSTAGE	239.00
	562.00.43.0001	TRAVEL	100.00
	562.00.49.0000	MISC	250.00
	562.00.49.0001	REGISTRATIONS	50.00
	40	TOTAL	639.00
	60	CAPITAL OUTLAY	
	594.62.69.0001	SMALL EQUIPMENT	25.00
	60	TOTAL	25.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	903.00
	90	TOTAL	903.00
	VECTOR EXPENDITURE TOTAL		1,889.00
	11256 FOOD PROGRAM		
	10	SALARIES & WAGES	
	562.00.11.0003	EHS DIR	67,308.00
	562.00.11.0004	EHS	46,673.00
	10	TOTAL	113,981.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	16,092.00
	562.00.21.0002	SOCIAL SECURITY	8,720.00
	562.00.21.0003	RETIREMENT	9,472.00
	562.00.21.0004	INDUSTRIAL INSURANCE	1,914.00
	20	TOTAL	36,198.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0002	OPERATING SUPPLIES	1,000.00
	562.00.32.0001	GAS & OIL	1,120.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	2,670.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	4,365.00
	562.00.43.0001	TRAVEL	500.00
	562.00.45.0000	OPERATING RENTALS & LEASES	2,500.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	500.00
	562.00.49.9999	DUES, MEMBERSHIPS, SUBSCRIPTIONS	200.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	8,565.00
	60	CAPITAL OUTLAY	
594.62.64.0001		MAJOR EQUIPMENT	1,000.00
	60	TOTAL	1,000.00
	90	INTERFUND OPERATING RENTALS & LEASES	
562.00.95.0001		CAR REPLACEMENT	7,629.00
	90	TOTAL	7,629.00
FOOD PROGRAM EXPENDITURE TOTAL			170,043.00
11258 LIVING ENVIRONMENT PROGRAM			
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	25.00
562.00.31.0002		OPERATING SUPPLIES	300.00
562.00.32.0001		GAS & OIL	167.00
	30	TOTAL	492.00
	40	SERVICES	
562.00.42.0001		POSTAGE	80.00
562.00.43.0001		TRAVEL	100.00
562.00.49.0000		MISCELLANEOUS	50.00
562.00.49.0001		REGISTRATIONS	100.00
	40	TOTAL	330.00
	90	INTERFUND OPERATING RENTALS & LEASES	
562.00.95.0001		CAR REPLACEMENT	444.00
	90	TOTAL	444.00
LIVING ENVIRONMENT PROGRAM EXPENDITURE TOTAL			1,266.00
11271 VITAL RECORDS			
	10	SALARIES & WAGES	
562.00.11.0010		DEPUTY REGISTRAR	38,095.00
562.00.11.0014		DEP REGISTRAR/RECEP	36,866.00
	10	TOTAL	74,961.00
	20	PERSONNEL BENEFITS	
562.00.21.0001		MEDICAL-DENTAL-LIFE INS	16,092.00
562.00.21.0002		SOCIAL SECURITY	5,734.00
562.00.21.0003		RETIREMENT	6,229.00
562.00.21.0004		INDUSTRIAL INSURANCE	499.00
	20	TOTAL	28,554.00
	30	SUPPLIES	
562.00.31.0001		OFFICE SUPPLIES	100.00
562.00.31.0002		OPERATING SUPPLIES	600.00
	30	TOTAL	700.00
	40	SERVICES	
562.00.42.0001		POSTAGE	1,502.00
562.00.42.0003		SCAN LINE & FAX	67.00
562.00.43.0001		TRAVEL	200.00
562.00.49.0000		MISCELLANEOUS	100.00
	40	TOTAL	1,869.00
	60	CAPITAL OUTLAY	
594.62.64.0001		MAJOR EQUIPMENT	125.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	125.00
VITAL RECORDS EXPENDITURE TOTAL			106,209.00
11272 LABORATORY			
	10	SALARIES & WAGES	
	562.00.11.0007	LAB ASSISTANT	29,356.00
	562.00.11.0011	LAB TECH	34,545.00
	10	TOTAL	63,901.00
	20	PERSONNEL BENEFITS	
	562.00.21.0001	MEDICAL-DENTAL-LIFE INS	16,092.00
	562.00.21.0002	SOCIAL SECURITY	4,888.00
	562.00.21.0003	RETIREMENT	5,310.00
	562.00.21.0004	INDUSTRIAL INSURANCE	474.00
	20	TOTAL	26,764.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	300.00
	562.00.31.0002	OPERATING SUPPLIES	500.00
	562.00.31.0003	WATER LAB SUPPLIES	15,000.00
	562.00.35.0001	SMALL TOOLS/MINOR EQUIPMENT	50.00
	30	TOTAL	15,850.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	2,283.00
	562.00.42.0003	SCAN LINE & FAX	127.00
	562.00.48.0000	REPAIRS & MAINTENANCE	100.00
	562.00.49.0000	MISCELLANEOUS	500.00
	40	TOTAL	3,010.00
	60	CAPITAL OUTLAY	
	594.62.64.0000	MACHINERY & EQUIPMENT	50.00
	60	TOTAL	50.00
LABORATORY EXPENDITURE TOTAL			109,575.00
11273 HEALTH EDUCATION			
	10	HEALTH EDUCATOR	
	562.00.11.0022	HEALTH EDUCATOR	44,315.00
	10	TOTAL	44,315.00
	20	MEDICAL-DENTAL-LIFE	
	562.00.21.0001	MEDICAL-DENTAL-LIFE	8,046.00
	562.00.21.0002	SOCIAL SECURITY	3,390.00
	562.00.21.0003	RETIREMENT	3,683.00
	562.00.21.0004	INDUSTRIAL INSURANCE	250.00
	20	TOTAL	15,369.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	50.00
	562.00.31.0002	OPERATING SUPPLIES	50.00
	562.00.31.0003	HEALTH EDU MATERIALS	500.00
	562.00.32.0001	GAS & OIL	50.00
	30	TOTAL	650.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	6.00
	562.00.42.0003	LONG DISTANCE & FAX	20.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	562.00.43.0001	TRAVEL	500.00
	562.00.49.0000	MISCELLANEOUS	1,000.00
	562.00.49.9999	REGISTRATIONS	100.00
	40	TOTAL	1,626.00
	90	CAR REPLACEMENT	
	562.00.95.0000	CAR REPLACEMENT	50.00
	90	TOTAL	50.00
	HEALTH EDUCATION EXPENDITURE TOTAL		62,010.00
11281	ASSESSMENT		
	10	TOBACCO COORDINATOR	
	562.00.11.0013	TOBACCO COORDINATOR	4,349.00
	10	TOTAL	4,349.00
	20	MEDICAL-LIFE-DENTAL INSURANCE	
	562.00.21.0001	MEDICAL-LIFE-DENTAL INSURANCE	966.00
	562.00.21.0002	SOCIAL SECURITY	333.00
	562.00.21.0003	RETIREMENT	361.00
	562.00.21.0004	INDUSTRIAL INSURANCE	30.00
	20	TOTAL	1,690.00
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0003	GRANT SUPPLIES	2,000.00
	562.00.32.0001	GAS & OIL	50.00
	30	TOTAL	2,075.00
	40	SERVICES	
	562.00.40.0001	PROFESSIONAL SERVICES	8,550.00
	562.00.42.0001	POSTAGE	9.00
	562.00.43.0001	TRAVEL	2,000.00
	562.00.49.0000	MISCELLANEOUS	500.00
	562.00.49.0001	REGISTRATIONS	100.00
	40	TOTAL	11,159.00
	90	CAR REPLACEMENT	
	562.00.95.0000	CAR REPLACEMENT	50.00
	90	TOTAL	50.00
	ASSESSMENT EXPENDITURE TOTAL		19,323.00
11288	BIOTERRORISM		
	30	SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	500.00
	562.00.31.0003	PROGRAM SUPPLIES	5,000.00
	562.00.32.0001	GAS & OIL	50.00
	562.00.35.0000	SMALL TOOLS & MINOR EQUIPMENT	25.00
	30	TOTAL	5,575.00
	40	SERVICES	
	562.00.42.0001	POSTAGE	1,278.00
	562.00.42.0006	SATELLITE PHONE	600.00
	562.00.43.0001	TRAVEL	1,500.00
	562.00.44.0000	ADVERTISING	3,000.00
	562.00.49.0000	MISCELLANEOUS	6,500.00
	562.00.49.0001	REGISTRATIONS	25.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	40	TOTAL	12,903.00
	60	CAPITAL OUTLAY	
	594.62.64.0001	MAJOR EQUIPMENT	25.00
	60	TOTAL	25.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	562.00.95.0001	CAR REPLACEMENT	592.00
	90	TOTAL	592.00
		BIOTERRORISM EXPENDITURE TOTAL	19,095.00
	11291	*** Title Not Found ***	
	30	OFFICE SUPPLIES	
	562.00.31.0001	OFFICE SUPPLIES	25.00
	562.00.31.0002	OPERATING SUPPLIES	25.00
	30	TOTAL	50.00
	40	PROFESSIONAL SERVICES	
	562.00.41.0000	PROFESSIONAL SERVICES	16,000.00
	562.00.42.0001	POSTAGE	25.00
	562.00.43.0001	TRAVEL	300.00
	562.00.49.0000	MISC	4,000.00
	40	TOTAL	20,325.00
		*** Title Not Found *** EXPENDITURE TOTAL	20,375.00
	11298	11200 - PUB HLTH END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	140,000.00
	00	TOTAL	140,000.00
		11200 - PUB HLTH END FUND BAL EXPENDITURE TOTAL	140,000.00
		PUBLIC HEALTH EXPENDITURE TOTAL	2,284,735.00
115	COUNTY ROAD		
	REVENUE		
	11500	11500 - COUNTY ROAD	
	308.00.00.0000	BEGINNING FUND BALANCE	3,400,000.00
	311.10.00.0000	REAL & PERS PROP TAX	4,500,000.00
	318.20.00.0000	LEASEHOLD EXCISE TAX	45,000.00
	322.40.00.0000	STREET - CURB PERMITS	1,000.00
	341.30.00.0001	GIS RECORDS SERVICES	2,000.00
	341.30.02.0000	MSAG	55,000.00
	341.50.00.0000	SALE OF MAPS AND PUBLICATIONS	500.00
	341.51.00.0000	GIS SALE OF MAPS & PUBLICATIONS	3,000.00
	341.52.00.0000	GIS - SALES OF ATLAS	500.00
	344.90.00.6413	PRIVATE ROAD NAME SIGNS 911	500.00
	344.90.00.6414	ADDRESS POST 911	6,000.00
	345.83.00.0000	PLAN CHECKING FEES	1,500.00
	348.90.00.0000	GIS INTERFUND CHARGES	20,000.00
	361.10.00.0000	INVESTMENT INTEREST	41,000.00
	389.00.00.0000	OTHER NON-REVENUES	20,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	83,000.00
	333.20.21.0000	STPR	563,575.00
	333.20.22.0000	STPUS	1,337,971.00
	333.20.25.0000	BROS	327,547.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.20.26.0000	FEDERAL AID - STPH	442,837.00
	334.03.70.0000	RAP	1,852,428.00
	334.03.72.0000	ARTERIAL PRESERVATION	490,000.00
	336.00.89.0000	MOTOR VEHICLE FUEL TAX - COUNTY ROAD	2,900,000.00
	11500 - COUNTY ROAD REVENUE TOTAL		16,093,358.00
COUNTY ROAD REVENUE TOTAL			16,093,358.00
EXPENDITURE			
11501 OTHER GOVERNMENT SERVICES			
	00	OTHER GOVERNMENT SERVICES	
	519.70.00.0000	REIMBURSABLE WORK	75,000.00
	00	TOTAL	75,000.00
OTHER GOVERNMENT SERVICES EXPENDITURE TOTAL			75,000.00
11502 CONSTRUCTION			
	00	CONSTRUCTION	
	595.11.00.0010	SURVEYING	90,000.00
	595.11.00.0030	DESIGN	100,000.00
	595.11.00.0050	WSDOT NON-REIMBURSABLE	500.00
	595.11.00.0060	CONSULTANT REIMBURSABLE	15,000.00
	595.11.00.0070	CONSULTANT-NON-REIMBURSABLE	10,000.00
	595.12.00.0010	SURVEYING	10,000.00
	595.12.00.0020	INSPECTION	100,000.00
	595.12.00.0030	ADMINISTRATION	40,000.00
	595.12.00.0040	WSDOT REIMBURSABLE	5,000.00
	595.12.00.0060	CONSULTANT REIMBURSABLE	30,000.00
	595.21.00.0000	PRELIMINARY ACTIVITY-R/W	5,000.00
	595.22.00.0000	APPRASIAL R/W	12,000.00
	595.23.00.0000	ACQUISITION R/W	352,000.00
	595.23.00.0050	NON-REIMBURSABLE R/W ACQUISITION	20,000.00
	595.24.00.0000	UTILITY RELOCATION	30,000.00
	595.24.00.0010	CITY OF WALLA WALLA - UTILITIES	40,000.00
	595.30.00.0000	ROADWAY	4,750,000.00
	595.30.00.0020	HAUL ROCK	5,000.00
	595.30.00.0050	ROADWAY-NON-REIMBURSABLE	570,000.00
	595.41.00.0050	BRIDGES UNDER 20'-NON REIMBURSABLE	30,000.00
	595.51.00.0000	BRIDGES 20' AND OVER	1,100,000.00
	595.62.00.0000	SPECIAL PURPOSE PATHS	50,000.00
	00	TOTAL	7,364,500.00
CONSTRUCTION EXPENDITURE TOTAL			7,364,500.00
11504 CELLULAR PHONE			
	40	CELLULAR PHONE	
	543.30.42.0001	CELLULAR PHONE	4,000.00
	40	TOTAL	4,000.00
CELLULAR PHONE EXPENDITURE TOTAL			4,000.00
11505 11505 - CRACK SEALING			
	00	CRACK SEALING	
	542.34.00.0000	CRACK SEALING	128,000.00
	00	TOTAL	128,000.00
11505 - CRACK SEALING EXPENDITURE TOTAL			128,000.00
11509 TRAVELED WAY			

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	TRAVELED WAY - GRADING/BLADE	
	542.31.00.0000	TRAVELED WAY - GRADING/BLADE	50,000.00
	542.31.00.0001	PATCHING - BLADE	480,000.00
	542.31.00.0002	PATCHING - POTHoles	10,000.00
	542.31.00.0010	GRADING/ROLLER & BLADE	475,000.00
	542.31.00.0011	GRAVEL REPLACEMENT	475,000.00
	542.31.00.0025	ANIMAL REMOVAL	1,000.00
	00	TOTAL	1,491,000.00
		TRAVELED WAY EXPENDITURE TOTAL	1,491,000.00
	11511	SHOULDERS	
	00	SHOULDERS - REPAIR	
	542.32.00.0000	SHOULDERS - REPAIR	445,000.00
	00	TOTAL	445,000.00
		SHOULDERS EXPENDITURE TOTAL	445,000.00
	11512	SEALING	
	00	SEALING	
	542.33.00.0000	SEALING	1,280,000.00
	00	TOTAL	1,280,000.00
		SEALING EXPENDITURE TOTAL	1,280,000.00
	11513	BRIDGES UNDER 20'	
	00	BRIDGES UNDER 20'	
	542.41.00.0000	BRIDGES UNDER 20'	30,000.00
	00	TOTAL	30,000.00
		BRIDGES UNDER 20' EXPENDITURE TOTAL	30,000.00
	11514	CULVERTS	
	00	CULVERTS - CLEANING	
	542.42.00.0000	CULVERTS - CLEANING	50,000.00
	542.42.00.0001	PLACEMENT	20,000.00
	00	TOTAL	70,000.00
		CULVERTS EXPENDITURE TOTAL	70,000.00
	11515	DITCHES	
	00	DITCHES	
	542.43.00.0000	DITCHES	235,000.00
	00	TOTAL	235,000.00
		DITCHES EXPENDITURE TOTAL	235,000.00
	11516	BRIDGES 20' & OVER	
	00	BRIDGES 20' & OVER	
	542.51.00.0000	BRIDGES 20' & OVER	20,000.00
	00	TOTAL	20,000.00
		BRIDGES 20' & OVER EXPENDITURE TOTAL	20,000.00
	11518	ROAD LIGHTING	
	00	ROAD LIGHTING	
	542.63.00.0000	ROAD LIGHTING	1,000.00
	00	TOTAL	1,000.00
		ROAD LIGHTING EXPENDITURE TOTAL	1,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11519		TRAFFIC CONTROL	
	00	TRAFFIC CONTROL	
	542.64.00.0010	SIGNING	120,000.00
	542.64.00.0012	NEW ROAD SIGNS	8,000.00
	542.64.00.0013	PRIVATE ROAD NAME SIGNS 911	1,000.00
	542.64.00.0014	ADDRESS POSTS 911	5,000.00
	542.64.00.0020	STRIPING	135,000.00
	542.64.00.0030	OTHR TRAFFIC CONTROL	1,500.00
	542.64.00.0040	GUARDRAIL	2,000.00
	00	TOTAL	272,500.00
		TRAFFIC CONTROL EXPENDITURE TOTAL	272,500.00
11520		SNOW & ICE	
	00	SNOW & ICE	
	542.66.00.0000	SNOW & ICE	235,000.00
	00	TOTAL	235,000.00
		SNOW & ICE EXPENDITURE TOTAL	235,000.00
11521		STREET CLEANING	
	00	STREET CLEANING	
	542.67.00.0000	STREET CLEANING	20,000.00
	00	TOTAL	20,000.00
		STREET CLEANING EXPENDITURE TOTAL	20,000.00
11522		MOWING WEEDS	
	00	MOWING WEEDS	
	542.71.00.0001	MOWING WEEDS	20,000.00
	00	TOTAL	20,000.00
		MOWING WEEDS EXPENDITURE TOTAL	20,000.00
11523		CHEMICAL WEED CONTROL	
	00	CHEMICAL WEED CONTROL	
	542.71.00.0002	CHEMICAL WEED CONTROL	240,000.00
	00	TOTAL	240,000.00
		CHEMICAL WEED CONTROL EXPENDITURE TOTAL	240,000.00
11524		OTHER VEGETATION CONTROL	
	00	OTHER VEGETATION CONTROL	
	542.71.00.0003	OTHER VEGETATION CONTROL	130,000.00
	00	TOTAL	130,000.00
		OTHER VEGETATION CONTROL EXPENDITURE TOTAL	130,000.00
11525		RETAINING WALLS	
	00	RETAINING WALLS	
	542.73.00.0000	RETAINING WALLS	500.00
	00	TOTAL	500.00
		RETAINING WALLS EXPENDITURE TOTAL	500.00
11526		LITTER CLEAN-UP	
	00	LITTER CLEAN-UP	
	542.75.00.0000	LITTER CLEAN-UP	10,000.00
	00	TOTAL	10,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		LITTER CLEAN-UP EXPENDITURE TOTAL	10,000.00
		11528 MAINTENANCE ADMINISTRATION	
	00	MAINTENANCE ADMINISTRATION	
	542.90.00.0000	MAINTENANCE ADMINISTRATION	420,000.00
	00	TOTAL	420,000.00
		MAINTENANCE ADMINISTRATION EXPENDITURE TOTAL	420,000.00
		11530 DISTRICT 2	
	00	CHANNEL/BANK PROTECTION	
	542.77.00.0000	CHANNEL/BANK PROTECTION	15,000.00
	00	TOTAL	15,000.00
		DISTRICT 2 EXPENDITURE TOTAL	15,000.00
		11533 COMPUTER MAINT/ADMIN	
	00	COMPUTER MAINTENANCE / ADMIN	
	543.30.00.0000	COMPUTER MAINTENANCE / ADMIN	100,000.00
	543.30.00.0001	TECH SERVICES MEETINGS/SUPPORT	3,000.00
	00	TOTAL	103,000.00
		COMPUTER MAINT/ADMIN EXPENDITURE TOTAL	103,000.00
		11539 GPS/GIS	
	00	GPS/GIS	
	544.40.00.0010	GPS/GIS	50,000.00
	544.40.00.0015	GIS PROGRAM DEVELOPMENT	25,000.00
	544.40.00.0020	GIS HARDWARE/SOFTWARE INST	10,000.00
	544.40.00.0025	GIS WEB SERVICES	35,000.00
	544.40.00.0030	GIS OTHRO IMAGERY/MARKETING	10,000.00
	544.40.00.0035	GIS DATABASE ADMINISTRATION	80,000.00
	544.40.00.0040	GIS SERVICES	5,000.00
	544.40.00.0045	GIS TRAINING	15,000.00
	00	TOTAL	230,000.00
		GPS/GIS EXPENDITURE TOTAL	230,000.00
		11540 MANAGEMENT	
	00	MANAGEMENT	
	543.11.00.0000	MANAGEMENT	200,000.00
	543.11.00.0060	CLAIMS - RESOLUTION	25,000.00
	543.11.00.0070	PUBLIC RECORDS REQUEST	2,000.00
	00	TOTAL	227,000.00
	10	MANAGEMENT-SALARY & WAGES	
	543.11.11.0003	ADMINISTRATIVE LEAVE-DIRECTOR	18,000.00
	10	TOTAL	18,000.00
		MANAGEMENT EXPENDITURE TOTAL	245,000.00
		11541 UNDISTRIBUTED ENGINEERING	
	00	UNDISTRIBUTED ENGINEERING	
	543.21.00.0000	UNDISTRIBUTED ENGINEERING	80,000.00
	00	TOTAL	80,000.00
		UNDISTRIBUTED ENGINEERING EXPENDITURE TOTAL	80,000.00
		11546 ACCOUNTING	
	00	ACCOUNTING	

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	543.30.00.0011	ACCOUNTING	190,000.00
	00	TOTAL	190,000.00
	ACCOUNTING EXPENDITURE TOTAL		190,000.00
	11547 LABOR NEGOTIATIONS		
	00	LABOR NEGOTIATIONS	
	543.30.00.0015	LABOR NEGOTIATIONS	25,000.00
	00	TOTAL	25,000.00
	LABOR NEGOTIATIONS EXPENDITURE TOTAL		25,000.00
	11548 OFFICE EQUIPMENT		
	30	OFFICE EQUIPMENT	
	543.30.35.0000	OFFICE EQUIPMENT	15,000.00
	30	TOTAL	15,000.00
	OFFICE EQUIPMENT EXPENDITURE TOTAL		15,000.00
	11549 OFFICE SUPPLIES		
	30	OFFICE AND OPERATING SUPPLIES	
	543.30.31.0000	OFFICE AND OPERATING SUPPLIES	15,000.00
	30	TOTAL	15,000.00
	OFFICE SUPPLIES EXPENDITURE TOTAL		15,000.00
	11551 PROFESSIONAL SERVICES		
	40	PROFESSIONAL SERVICES	
	543.30.41.0000	PROFESSIONAL SERVICES	100,000.00
	40	TOTAL	100,000.00
	PROFESSIONAL SERVICES EXPENDITURE TOTAL		100,000.00
	11552 COMMUNICATIONS		
	40	COMMUNICATIONS	
	543.30.42.0000	COMMUNICATIONS	22,000.00
	40	TOTAL	22,000.00
	COMMUNICATIONS EXPENDITURE TOTAL		22,000.00
	11553 ADVERTISING		
	40	ADVERTISING	
	543.30.44.0000	ADVERTISING	5,000.00
	40	TOTAL	5,000.00
	ADVERTISING EXPENDITURE TOTAL		5,000.00
	11554 INSURANCE		
	40	INSURANCE	
	543.30.46.0000	INSURANCE	70,000.00
	40	TOTAL	70,000.00
	INSURANCE EXPENDITURE TOTAL		70,000.00
	11555 REPAIRS & MAINTENANCE		
	40	REPAIRS & MAINTENANCE	
	543.30.48.0000	REPAIRS & MAINTENANCE	1,000.00
	40	TOTAL	1,000.00
	REPAIRS & MAINTENANCE EXPENDITURE TOTAL		1,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	11557	ROAD INVENTORY	
	00	ROAD INVENTORY	
	544.41.00.0010	BRIDGES	20,000.00
	544.41.00.0020	SIGNS	2,000.00
	544.41.00.0030	CULVERTS	5,000.00
	544.41.00.0040	CRVIEW	5,000.00
	544.41.00.0041	PAVEMENT MGMT SYSTEM (PMS)	6,000.00
	544.41.00.0050	TRAFFIC COUNTING	4,000.00
	544.41.00.0060	MISCELLANEOUS ROAD INVENTORY	5,000.00
	544.41.00.0080	CRIS	4,000.00
	00	TOTAL	51,000.00
		ROAD INVENTORY EXPENDITURE TOTAL	51,000.00
	11558	PROFESSIONAL DEVELOPMENT	
	00	PROFESSIONAL DEVELOPMENT	
	543.61.00.0000	PROFESSIONAL DEVELOPMENT	89,300.00
	00	TOTAL	89,300.00
		PROFESSIONAL DEVELOPMENT EXPENDITURE TOTAL	89,300.00
	11559	FIRST AID-SAFETY	
	00	FIRST AID-SAFETY	
	543.62.00.0000	FIRST AID-SAFETY	46,700.00
	00	TOTAL	46,700.00
		FIRST AID-SAFETY EXPENDITURE TOTAL	46,700.00
	11560	VACATION LEAVE	
	10	VACATION LEAVE-SALARY & WAGES	
	543.71.11.0001	VACATION LEAVE-SALARY & WAGES	174,500.00
	10	TOTAL	174,500.00
	20	VACATION LEAVE-BENEFITS	
	543.71.21.0001	VACATION LEAVE-BENEFITS	85,500.00
	20	TOTAL	85,500.00
		VACATION LEAVE EXPENDITURE TOTAL	260,000.00
	11561	SICK LEAVE	
	10	SICK LEAVE-SALARY & WAGES	
	543.71.11.0002	SICK LEAVE-SALARY & WAGES	134,300.00
	10	TOTAL	134,300.00
	20	SICK LEAVE-BENEFITS	
	543.71.21.0002	SICK LEAVE-BENEFITS	65,700.00
	20	TOTAL	65,700.00
		SICK LEAVE EXPENDITURE TOTAL	200,000.00
	11562	HOLIDAY	
	10	HOLIDAY-SALARY & WAGES	
	543.71.11.0003	HOLIDAY-SALARY & WAGES	107,400.00
	10	TOTAL	107,400.00
	20	HOLIDAY-BENEFITS	
	543.71.21.0003	HOLIDAY-BENEFITS	52,600.00
	20	TOTAL	52,600.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HOLIDAY EXPENDITURE TOTAL	160,000.00
		11563 FLOATING HOLIDAY	
	10	FLOATING HOLIDAY-SALARY & WAGES	
	543.71.11.0004	FLOATING HOLIDAY-SALARY & WAGES	12,100.00
	10	TOTAL	12,100.00
	20	FLOATING HOLIDAY-BENEFITS	
	543.71.21.0004	FLOATING HOLIDAY-BENEFITS	5,900.00
	20	TOTAL	5,900.00
		FLOATING HOLIDAY EXPENDITURE TOTAL	18,000.00
		11564 MILITARY LEAVE	
	10	BEREAVEMENT-SALARY & WAGES	
	543.71.11.0007	BEREAVEMENT-SALARY & WAGES	2,000.00
	10	TOTAL	2,000.00
	20	BEREAVEMENT	
	543.71.21.0007	BEREAVEMENT	1,000.00
	20	TOTAL	1,000.00
		MILITARY LEAVE EXPENDITURE TOTAL	3,000.00
		11565 JURY LEAVE	
	10	JURY LEAVE-SALARY & WAGES	
	543.71.11.0006	JURY LEAVE-SALARY & WAGES	1,400.00
	10	TOTAL	1,400.00
	20	JURY DUTY-BENEFITS	
	543.71.21.0006	JURY DUTY-BENEFITS	600.00
	20	TOTAL	600.00
		JURY LEAVE EXPENDITURE TOTAL	2,000.00
		11566 STATE RETIREMENT	
	20	STATE RETIREMENT	
	543.72.21.0000	STATE RETIREMENT	253,000.00
	20	TOTAL	253,000.00
		STATE RETIREMENT EXPENDITURE TOTAL	253,000.00
		11567 F I C A	
	20	FICA	
	543.73.21.0000	FICA	233,000.00
	20	TOTAL	233,000.00
		F I C A EXPENDITURE TOTAL	233,000.00
		11568 INDUSTRIAL INSURANCE	
	20	INDUSTRIAL INSURANCE	
	543.74.21.0000	INDUSTRIAL INSURANCE	76,000.00
	20	TOTAL	76,000.00
		INDUSTRIAL INSURANCE EXPENDITURE TOTAL	76,000.00
		11569 HEALTH INSURANCE	
	20	HEALTH INSURANCE	
	543.75.21.0001	HEALTH INSURANCE	415,000.00
	20	TOTAL	415,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		HEALTH INSURANCE EXPENDITURE TOTAL	415,000.00
		11570 LIFE INSURANCE	
	20	LIFE INSURANCE	
	543.75.21.0002	LIFE INSURANCE	4,000.00
	20	TOTAL	4,000.00
		LIFE INSURANCE EXPENDITURE TOTAL	4,000.00
		11571 DENTAL INSURANCE	
	20	DENTAL INSURANCE	
	543.75.21.0003	DENTAL INSURANCE	86,000.00
	20	TOTAL	86,000.00
		DENTAL INSURANCE EXPENDITURE TOTAL	86,000.00
		11572 UNEMPLOYMENT COMPENSATION	
	20	UNEMPLOYMENT COMP	
	543.75.21.0004	UNEMPLOYMENT COMP	5,000.00
	20	TOTAL	5,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	5,000.00
		11575 MAINTENANCE OF FACILITIES	
	00	MAINTENANCE OF FACILITIES#1	
	543.50.00.0001	MAINTENANCE OF FACILITIES#1	50,000.00
	543.50.00.0002	MAINTENANCE OF FACILITIES #2	45,000.00
	543.50.00.0003	MAINTENANCE OF FACILITIES #3	8,000.00
	543.50.00.0004	MAINTENANCE OF FACILITIES #4	7,000.00
	543.50.00.0008	MAINTENANCE OF FACILITIES #8	55,000.00
	00	TOTAL	165,000.00
		MAINTENANCE OF FACILITIES EXPENDITURE TOTAL	165,000.00
		11577 VISION INSURANCE	
	20	VISION INSURANCE	
	543.75.21.0006	VISION INSURANCE	9,000.00
	20	TOTAL	9,000.00
		VISION INSURANCE EXPENDITURE TOTAL	9,000.00
		11578 PLATS/ROADS/DRIVEWAYS	
	00	PLATS/ROADS/DRIVEWAYS	
	544.22.00.0010	SHORT PLATS	30,000.00
	544.22.00.0020	LONG PLATS	20,000.00
	544.22.00.0050	PRIVATE ROADS	20,000.00
	544.22.00.0060	PUBLIC ROADS	50,000.00
	544.22.00.0090	DRIVEWAYS	30,000.00
	00	TOTAL	150,000.00
		PLATS/ROADS/DRIVEWAYS EXPENDITURE TOTAL	150,000.00
		11579 PERMITS	
	00	PERMITS	
	544.24.00.0010	RIGHT OF WAY PERMITS	25,000.00
	544.24.00.0040	MISC UTILITIES	25,000.00
	544.24.00.0070	FRANCHISES	5,000.00
	00	TOTAL	55,000.00
		PERMITS EXPENDITURE TOTAL	55,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11580	R/W INVESTIGATION		
	00	R/W INVESTIGATION	
	544.26.00.0000	R/W INVESTIGATION	5,000.00
	00	TOTAL	5,000.00
	R/W INVESTIGATION EXPENDITURE TOTAL		5,000.00
11581	PLANNING		
	00	PLANNING	
	544.42.00.0010	TRANSPORTATION PLANNING	25,000.00
	544.42.00.0050	ENVIRONMENTAL	90,000.00
	00	TOTAL	115,000.00
	PLANNING EXPENDITURE TOTAL		115,000.00
11583	STORMWATER FEES		
	40	STORMWATER FEES	
	544.71.49.0000	STORMWATER FEES	2,000.00
	40	TOTAL	2,000.00
	STORMWATER FEES EXPENDITURE TOTAL		2,000.00
11584	PRIVATE ROADS		
	00	ENGINEERING ADMINISTRATION	
	544.90.00.0000	ENGINEERING ADMINISTRATION	70,000.00
	00	TOTAL	70,000.00
	PRIVATE ROADS EXPENDITURE TOTAL		70,000.00
11585	UNDIST LABOR-COUNTY ROAD		
	00	RETRO-PAY	
	549.00.00.0000	UNDIST LABOR-COUNTY ROAD	-1,724,000.00
	00	TOTAL	-1,724,000.00
	UNDIST LABOR-COUNTY ROAD EXPENDITURE TOTAL		-1,724,000.00
11591	11591- CNTY RD DISB OF FUNDS		
	50	DISBURSEMENT OF FUNDS	
	598.00.52.0000	DISBURSEMENT OF FUNDS	20,000.00
	50	TOTAL	20,000.00
	11591- CNTY RD DISB OF FUNDS EXPENDITURE TOTAL		20,000.00
11592	11592 - COUNTY RD LONGEVITY		
	10	LONGEVITY	
	543.75.11.0007	LONGEVITY	44,300.00
	10	TOTAL	44,300.00
	20	LONGEVITY-BENEFITS	
	543.75.21.0007	LONGEVITY-BENEFITS	21,700.00
	20	TOTAL	21,700.00
	11592 - COUNTY RD LONGEVITY EXPENDITURE TOTAL		66,000.00
11594	COST ALLOCATION		
	00	CURRENT EXP COST ALLOCATION	
	543.70.00.0050	CURRENT EXP COST ALLOCATION	100,000.00
	00	TOTAL	100,000.00
	COST ALLOCATION EXPENDITURE TOTAL		100,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11598	COUNTY RD	ENDING FUND BALANCE	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	1,550,858.00
	00	TOTAL	1,550,858.00
		COUNTY RD ENDING FUND BALANCE EXPENDITURE TOTAL	1,550,858.00
		COUNTY ROAD EXPENDITURE TOTAL	16,093,358.00
118	WALLA WALLA FAIR		
	REVENUE		
	11800 11800 - WALLA WALLA FAIR		
	347.40.00.0001	CONCERT	110,000.00
	347.40.00.0002	RODEO	96,000.00
	347.40.00.0003	DEMO	53,000.00
	347.40.00.0004	VENDOR ADMISSION	9,500.00
	347.40.00.0005	GATE ADMISSION	180,000.00
	347.40.02.0000	DEMO ENTRIES	9,000.00
	347.40.03.0000	LIVESTOCK ENTRIES	3,500.00
	347.40.04.0000	CONCESSION RENTAL	61,000.00
	347.40.05.0000	PROGRAMS	3,500.00
	347.40.06.0000	COMMERCIAL RENTAL	45,000.00
	347.40.07.0000	MEMORABILIA SALES	5,000.00
	347.40.08.0000	CARNIVAL	100,000.00
	347.40.09.0000	FAIR ALLOCATIONS	100,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	10,000.00
	336.02.11.0002	STATE RACING - F&FD	47,000.00
	336.02.11.0004	PARIMUTEL - F & D	20,000.00
	336.02.11.0100	RACING PROJECT DONAHUE	7,500.00
	336.02.11.0200	STATE FAIR FUND	49,000.00
	347.40.10.0000	MISCELLANEOUS FAIR	37,000.00
	347.40.11.0000	CAMPING VENDORS	2,500.00
	347.40.12.0000	CAMPING EXHIBITORS	6,500.00
	347.40.13.0000	PARKING LOT SALES	10,000.00
	347.40.14.0000	GATE ADMISSION EXB	12,000.00
		11800 - WALLA WALLA FAIR REVENUE TOTAL	977,000.00
	11805 11805 - SPECIAL EVENTS		
	347.40.12.0000	SUMMER DEMO	25,000.00
	347.40.14.0000	FALL EVENT	40,000.00
	347.40.15.0000	SPECIAL EVENT	20,000.00
		11805 - SPECIAL EVENTS REVENUE TOTAL	85,000.00
	11809 11809 - SPRING RACE MEET		
	336.02.11.0001	STATE RACE TAXES - SRM	31,600.00
	336.02.11.0003	PARIMUTEL	12,650.00
	347.40.11.0000	SRM - SPRING RACES	6,000.00
	347.40.11.0001	SRM PROGRAM SALES	1,600.00
	347.40.11.0002	SRM CONCESSION	400.00
		11809 - SPRING RACE MEET REVENUE TOTAL	52,250.00
	11810 11810 - GENERAL GROUNDS		
	308.00.00.0000	BEGINNING FUND BALANCE	11,747.00
	362.40.00.0100	EXPO BUILDING	51,000.00
	362.40.00.0200	COMMUNITY BUILDING	40,000.00
	362.40.00.0300	PAVILION	8,000.00
	362.40.00.0400	OUTDOOR ARENA	5,000.00
	362.40.00.0500	OTHER BUILDINGS	1,500.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	362.40.00.0600	CAMPING	10,000.00
	362.40.00.0700	STALLS	21,000.00
	362.40.00.0800	GROUND CONCESSION	2,000.00
	362.40.00.0900	MISC GROUNDS	30,000.00
	11810 - GENERAL GROUNDS REVENUE TOTAL		180,247.00
WALLA WALLA FAIR REVENUE TOTAL			1,294,497.00
EXPENDITURE			
11801	11801 - RODEO		
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	105,000.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	116,300.00
	11801 - RODEO EXPENDITURE TOTAL		116,300.00
11802	11802 - RACES		
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	7,500.00
	573.70.44.0000	ADVERTISING	1,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	6,700.00
	573.70.46.0000	INSURANCE	18,200.00
	573.70.49.0000	MISCELLANEOUS	50,000.00
	40	TOTAL	83,400.00
	11802 - RACES EXPENDITURE TOTAL		83,400.00
11804	11804 - GEN EXHBTS & LIVESTOCK		
	10	SALARIES AND WAGES	
	573.70.11.0006	EXHIBITORS SEC	17,391.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,500.00
	573.70.13.0000	EXTRA LABOR	6,000.00
	10	TOTAL	25,891.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	1,690.00
	573.70.21.0002	SOCIAL SECURITY	1,945.00
	573.70.21.0003	RETIREMENT	1,222.00
	573.70.21.0004	INDUSTRIAL INSURANCE	500.00
	573.70.21.0005	EMPLOYEE ASSISTANCE PROGRAM	24.00
	20	TOTAL	5,381.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	600.00
	30	TOTAL	600.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	5,500.00
	573.70.43.0000	TRAVEL	200.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	500.00
	573.70.49.0000	MISCELLANEOUS	35,000.00
	40	TOTAL	41,700.00
	11804 - GEN EXHBTS & LIVESTOCK EXPENDITURE TOTAL		73,572.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
11805	11805 - SPECIAL EVENTS		
	10	SALARIES & WAGES	
	573.70.12.0000	OVERTIME	500.00
	573.70.13.0000	EXTRA LABOR	3,000.00
	10	TOTAL	3,500.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	270.00
	573.70.21.0003	RETIREMENT	100.00
	573.70.21.0004	INDUSTRIAL INSURANCE	300.00
	20	TOTAL	670.00
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	30	TOTAL	500.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	31,600.00
	573.70.44.0000	ADVERTISING	5,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.49.0000	MISCELLANEOUS	10,000.00
	40	TOTAL	49,600.00
	11805 - SPECIAL EVENTS EXPENDITURE TOTAL		54,270.00
11806	11806 - FAIR-GENERAL		
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	13,370.00
	573.70.11.0003	SECRETARY	20,647.00
	573.70.11.0004	MAINT SUPRVSR	22,767.00
	573.70.11.0005	TICKET CONTROLLER	13,906.00
	573.70.11.0007	MAINTENANCE WRKR	15,406.00
	573.70.11.0008	MAINTENANCE WORKER	16,176.00
	573.70.11.0009	MAINTENANCE WORKER	13,000.00
	573.70.12.0000	OVERTIME	20,000.00
	573.70.13.0000	EXTRA LABOR	53,000.00
	10	TOTAL	188,272.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	26,794.00
	573.70.21.0002	SOCIAL SECURITY	13,408.00
	573.70.21.0003	RETIREMENT	11,644.00
	573.70.21.0004	INDUSTRIAL INSURANCE	5,200.00
	573.70.21.0006	EMPLOYMENT SECURITY	5,200.00
	20	TOTAL	62,246.00
	30	SUPPLIES	
	573.70.31.0200	OFFICE SUPPLIES	2,000.00
	573.70.31.0300	MAINTENANCE SUPPLIES	15,000.00
	573.70.32.0000	FUEL CONSUMED	9,500.00
	573.70.34.0000	ITEMS PURCHASED INVENTORY/RESALE	3,000.00
	30	TOTAL	29,500.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	54,000.00
	573.70.42.0000	COMMUNICATION	4,000.00
	573.70.43.0000	TRAVEL	500.00
	573.70.44.0000	ADVERTISING	5,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	573.70.45.0000	OPERATING RENTALS AND LEASES	15,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	38,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	20,000.00
	573.70.49.9999	DUES & MEMBERSHIPS	800.00
	40	TOTAL	157,300.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	1,000.00
	90	TOTAL	1,000.00
	11806 - FAIR-GENERAL EXPENDITURE TOTAL		438,318.00
11807	11807 - CONCERT		
	10	EXTRA LABOR	
	573.70.13.0000	EXTRA LABOR	500.00
	10	TOTAL	500.00
	20	SOCIAL SECURITY	
	573.70.21.0002	SOCIAL SECURITY	40.00
	573.70.21.0004	INDUSTRIAL INSURANCE	50.00
	20	TOTAL	90.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	76,000.00
	573.70.44.0000	ADVERTISING	10,000.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.46.0000	INSURANCE	2,200.00
	573.70.49.0000	MISCELLANEOUS	300.00
	40	TOTAL	91,500.00
	11807 - CONCERT EXPENDITURE TOTAL		92,090.00
11808	11808 - SECURITY		
	10	SALARIES AND WAGES	
	573.70.13.0000	EXTRA LABOR	18,000.00
	10	TOTAL	18,000.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	1,500.00
	573.70.21.0004	INDUSTRIAL INSURANCE	1,700.00
	20	TOTAL	3,200.00
	40	OTHER SERVICES AND CHARGES	
	573.70.49.0000	MISCELLANEOUS	200.00
	40	TOTAL	200.00
	11808 - SECURITY EXPENDITURE TOTAL		21,400.00
11809	11809 - SPRING RACE MEET		
	10	SALARIES & WAGES	
	573.70.13.0000	EXTRA LABOR	2,500.00
	10	TOTAL	2,500.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	200.00
	573.70.21.0004	INDUSTRIAL INSURANCE	215.00
	20	TOTAL	415.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	SUPPLIES	
	573.70.31.0000	OFFICE & OPERATING SUPPLIES	50.00
	573.70.32.0000	FUEL CONSUMED	525.00
	30	TOTAL	575.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	7,500.00
	573.70.44.0000	ADVERTISING	2,500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	5,500.00
	573.70.46.0000	INSURANCE	12,000.00
	573.70.49.0000	MISCELLANEOUS	34,000.00
	40	TOTAL	61,500.00
		11809 - SPRING RACE MEET EXPENDITURE TOTAL	64,990.00
	11810	11810 - GENERAL GROUNDS	
	10	SALARIES AND WAGES	
	573.70.11.0002	MAINTENANCE WRKR	13,370.00
	573.70.11.0003	SECRETARY	17,205.00
	573.70.11.0004	MAINT SUPRVS	18,972.00
	573.70.11.0005	TICKET CONTROLLER	13,906.00
	573.70.11.0007	MAINT WRKR	15,406.00
	573.70.11.0008	MAINTENANCE WORKER	16,176.00
	573.70.11.0009	MAINT WRKR	13,000.00
	573.70.12.0000	OVERTIME & OTHER PAY	2,000.00
	573.70.13.0000	EXTRA LABOR	12,000.00
	10	TOTAL	122,035.00
	20	PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	25,184.00
	573.70.21.0002	SOCIAL SECURITY	9,335.00
	573.70.21.0003	RETIREMENT	6,704.00
	573.70.21.0004	INDUSTRIAL INSURANCE	3,650.00
	20	TOTAL	44,873.00
	30	SUPPLIES	
	573.70.31.0001	OFFICE	1,500.00
	573.70.31.0002	GROUNDS	6,000.00
	573.70.32.0000	FUEL CONSUMED	8,000.00
	573.70.35.0000	SMALL TOOLS/MINOR EQUIPMENT	1,000.00
	30	TOTAL	16,500.00
	40	OTHER SERVICES AND CHARGES	
	573.70.41.0000	PROFESSIONAL SERVICES	13,000.00
	573.70.42.0000	COMMUNICATION	6,000.00
	573.70.43.0000	TRAVEL	250.00
	573.70.44.0000	ADVERTISING	150.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	3,000.00
	573.70.46.0000	INSURANCE	25,000.00
	573.70.47.0000	PUBLIC UTILITY SERVICES	65,000.00
	573.70.48.0000	REPAIRS AND MAINTENANCE	20,000.00
	573.70.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	133,400.00
	60	CAPITAL OUTLAY	
	594.73.63.0000	OTHER IMPROVEMENTS	5,000.00
	594.73.64.0000	MACHINERY AND EQUIPMENT	5,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	10,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	573.70.91.0000	INTERFUND PROFESSIONAL SERVICES	1,000.00
	90	TOTAL	1,000.00
	11810 - GENERAL GROUNDS EXPENDITURE TOTAL		327,808.00
	11813	11813 - DEMO	
	10	PERSONAL SERVICES	
	573.70.13.0000	EXTRA LABOR	900.00
	10	TOTAL	900.00
	20	PERSONNEL BENEFITS	
	573.70.21.0002	SOCIAL SECURITY	75.00
	573.70.21.0004	INDUSTRIAL INSURANCE	35.00
	20	TOTAL	110.00
	40	SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	1,250.00
	573.70.44.0000	ADVERTISING	500.00
	573.70.45.0000	OPERATING RENTALS AND LEASES	400.00
	573.70.48.0000	REPAIRS & MAINTENANCE	200.00
	573.70.49.0000	MISCELLANEOUS	5,750.00
	40	TOTAL	8,100.00
	11813 - DEMO EXPENDITURE TOTAL		9,110.00
	11898	11898 - WW FAIR END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	13,239.00
	00	TOTAL	13,239.00
	11898 - WW FAIR END FUND BAL EXPENDITURE TOTAL		13,239.00
	WALLA WALLA FAIR EXPENDITURE TOTAL		1,294,497.00
119	HUMAN SERVICES		
	REVENUE		
	11900	11900 - HUMAN SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	3,135,693.00
	311.10.00.0000	REAL & PERS PROP TAX	90,000.00
	311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	5,000.00
	338.64.00.0000	MH-PHP	2,700,000.00
	338.64.00.0004	MH - STATE	936,000.00
	338.66.00.0000	WALLA WALLA COUNTY 2%	1,600.00
	338.66.03.0000	WAITSBURG 2%	300.00
	338.66.04.0000	PRESCOTT 2%	50.00
	338.66.05.0000	WALLA WALLA CITY 2%	7,500.00
	338.66.06.0000	COLLEGE PLACE 2%	2,100.00
	346.30.00.0000	DWI VICTIMS PANEL	10,800.00
	349.52.00.0000	INTERFUND PAYMNTS - SOLDIERS RELIEF FUND	9,000.00
	361.10.00.0000	INVESTMENT INTEREST	165,000.00
	366.90.00.0000	REIMBURSEMENTS	15,000.00
	367.00.00.0050	TRAFFIC SAFETY DONATIONS	6,800.00
	367.00.06.0000	UNITED WAY - RSVP	1,000.00
	369.00.00.0001	PARENT TO PARENT GRANT	6,000.00
	369.00.00.0050	P2P ACTIVITY FEES REIMBURSEMENT	800.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	369.90.00.0000	OTHER MISC	20,000.00
	369.90.00.0009	FUNDRAISERS-P2P	600.00
	369.90.00.0010	MENTAL HEALTH WRAP AROUND	200.00
	369.90.00.0100	MICS CD	2,400.00
	333.04.14.2280	CTED/CDBG PUBLIC SERVICE	135,300.00
	333.04.14.2610	CTED-HGAP CONTRACT - THE STAR PROJECT	51,657.00
	331.14.20.2350	HUD SUPPORTED HOUSING	62,954.00
	334.04.20.1860	DCD/COMMUNITY MOBILIZATION	32,404.00
	333.99.58.0000	MH FEDERAL BLOCK	51,788.00
	334.03.50.0000	STATE HIGHWAY TRAFFIC SAFETY	25,000.00
	334.04.66.0100	DSHS ALCOHOL ADMIN	670,722.00
	334.04.68.0000	DEVELOPMENTAL DISABILITIES PROGRAMS	980,831.00
	334.04.68.0002	DEV DISABILITIES/FAMILY RESOURCE	15,000.00
	333.04.84.1810	ITEIP-EARLY INTERVENTION	52,000.00
	333.04.84.1860	CTED/ COMMUNITY MOBILIZATION	22,000.00
	333.04.93.9590	DSHS/DASA	104,130.00
	11900 - HUMAN SERVICES REVENUE TOTAL		9,319,629.00
HUMAN SERVICES REVENUE TOTAL			9,319,629.00

EXPENDITURE**11905 11905 - PERSONNEL EXPENSE**

10	HUMAN SERVICES DIRECTOR	
560.30.11.0001	HUMAN SERVICES DIRECTOR	87,850.00
560.30.11.0003	SPECIAL PROJECTS	47,810.00
560.30.11.0005	PLANR-PREVENTION SP	37,948.00
560.30.11.0006	OA I	33,974.00
560.30.11.0012	CLINICAL MANAGER	74,174.00
560.30.11.0013	ASSISTANT DIRECTOR	64,066.00
560.30.11.0015	PSYCHIATRIST/APRN	237,159.00
560.30.11.0021	DWI COORD	34,150.00
560.30.11.0028	LEAD FAMILY RES COORD-ITEIP	35,670.00
560.30.11.0029	FAMILY RES PROG ASST/PT	21,136.00
560.30.11.0040	ACCOUNTING TECHNICIAN	37,455.00
560.30.11.0041	FISCAL/CONTRACT/RESOURCE MGR	67,275.00
560.30.11.0049	OFFICE ASSISTANT I	30,816.00
560.30.11.0054	COUNTY DESIGNATED MH PROF	55,343.00
560.30.11.0056	COMM STABILIZATION SPEC	47,814.00
560.30.11.0057	COUNTY DESIGNATED MH PROF	55,343.00
560.30.11.0059	COUNTY DESIGNATED MH PROF	47,810.00
560.30.11.0061	COUNTY DESIGNATED MH PROF	50,205.00
560.30.11.0062	COUNTY DESIGNATED MH PROF	50,205.00
560.30.11.0064	COMMUNITY STABILIZATION SPEC	45,534.00
560.30.11.0065	COUNTY DESIGNATED MENTAL HEALTH PROV	50,205.00
560.30.11.0070	FAMILY SUPPORT CLINICIAN	45,532.00
560.30.11.0071	FAMILY SUPPORT CLINICIAN	43,371.00
560.30.11.0073	FAMILY SUPPORT CLINICIAN	50,205.00
560.30.11.0074	FAMILY SUPPORT CLINICIAN	45,532.00
560.30.11.0075	OFFICE ASSIST IV	30,816.00
560.30.11.0077	SPECIAL PROJECTS ADMIN ASSOC	47,810.00
560.30.11.0079	ACCOUNTING TECH II	43,364.00
560.30.11.0081	COMPLIANCE ANALYST/EXAMINER	58,119.00
560.30.11.0083	CLINICIAN INTERN - ADULT SERVICES	13,275.00
560.30.11.0084	CLINICIAN INTERN - ADULT SERVICES	13,275.00
560.30.11.0090	NURSE - RN	58,113.00
560.30.11.0092	CLINICIAN - ADULT SERVICES	45,532.00
560.30.11.0093	CLINICIAN - ADULT SERVICES	41,306.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	560.30.11.0094	CLINICIAN - ADULT SERVICES	47,810.00
	560.30.11.0095	CLINICIAN - ADULT SERVICES	50,205.00
	560.30.11.0097	REHAB CASE MGR - ADULT SERVICES	39,333.00
	560.30.11.0098	PEER COUNSELOR - ADULT SERVICES	14,680.00
	560.30.11.0099	PEER COUNSELOR - ADULT SERVICES	12,678.00
	560.30.11.0101	DDD PROGRAM SPECIALIST	47,814.00
	560.30.11.0102	RESIDENTIAL CASE AID	22,015.00
	560.30.11.0103	RESIDENTIAL CASE AID	18,341.00
	560.30.11.0104	REHAB CASE MANAGER	37,459.00
	560.30.11.0106	REHAB CASE MANAGER	39,333.00
	560.30.11.0107	COUNTY DESIGNATED MH PROF	50,205.00
	560.30.11.0108	SUPERVISOR ADULT/ELDER MHU	55,343.00
	560.30.11.0110	REHABILITATION CASE MANAGER	35,670.00
	560.30.11.0111	INDIVID & FAMILY SUPPORT CLINICIAN LEAD	55,343.00
	560.30.11.0112	INDIVID & FAMILY SUPPORT CLINICIAN	45,557.00
	560.30.11.0113	REHAB CASE MANAGER	24,836.00
	560.30.11.0114	OFFICE ASSISTANT I	30,817.00
	560.30.11.0117	ADMINISTRATIVE INFO COORD	64,072.00
	560.30.11.0119	RESIDENTIAL CASE AIDE	17,473.00
	560.30.11.0120	CLINICIAN INTERN - CHILDRENS SERVICES	13,600.00
	560.30.11.0121	MEDICATION NURSE	21,632.00
	560.30.11.0122	OPERATIONS MGR	70,641.00
	560.30.11.0123	SUPERVISOR - CRU	55,343.00
	560.30.11.0124	SUPERVISOR - CHILDRENS MH	55,343.00
	560.30.13.0000	OTHER WAGES	35,000.00
	560.30.13.0001	BLOCK FUNDED CRISIS SHIFTS	64,000.00
	10	TOTAL	2,772,735.00
	20	MEDICAL-LIFE-DENTAL INS	
	560.30.21.0001	MEDICAL-LIFE-DENTAL INS	426,438.00
	560.30.21.0002	SOCIAL SECURITY	191,426.00
	560.30.21.0003	RETIREMENT	203,070.00
	560.30.21.0004	INDUSTRIAL INSURANCE	13,113.00
	20	TOTAL	834,047.00
	40	CELL PHONE STIPENDS	
	560.30.42.9999	CELL PHONE STIPENDS	400.00
	40	TOTAL	400.00
	11905 - PERSONNEL EXPENSE EXPENDITURE TOTAL		3,607,182.00
	11910 11910 - SUBSTANCE ABUSE		
	30	OFFICE & OPERATING SUPPLIES	
	566.10.31.0000	OFFICE/OPERATING SUPPLIES	2,300.00
	566.10.32.0000	FUEL	500.00
	566.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	566.21.31.1100	DASA PREV,PROGRAM SUPPLIES	800.00
	566.21.31.1200	CMASA,PROGRAM SUPPLIES	6,600.00
	566.21.31.1300	TRAFFIC SAFETY,PROGRAM SUPPLIES	2,300.00
	30	TOTAL	12,600.00
	40	PROFESSIONAL SERVICES	
	566.10.41.0000	PROFESSIONAL SERVICES	2,000.00
	566.10.42.0000	COMMUNICATION	1,600.00
	566.10.43.0001	TRAVEL,MILEAGE	3,800.00
	566.10.43.0002	TRAVEL,EXCLUDING MILEAGE	12,000.00
	566.10.44.0000	ADVERTISING	500.00
	566.10.45.0001	OPERATING RENTALS/LEASES	400.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.10.45.0002	DHS OCCUPANCY- RENT/UTILITIES	1,400.00
	566.10.46.0000	INSURANCE	500.00
	566.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	100.00
	566.10.48.0002	REPAIRS/MAINTENANCE-VEHICLES	500.00
	566.10.49.0000	MISCELLANEOUS SERVICES	500.00
	566.21.41.1100	DASA PREV,PROFESSIONAL SERVICES	6,300.00
	566.21.41.1200	CMASA,PROFESSIONAL SERVICES	13,200.00
	566.21.41.1300	TRAFFIC SAFETY, PROFESSIONAL SERVICES	400.00
	566.21.42.1100	DASA PREV, COMMUNICATION	100.00
	566.21.42.1200	CMASA,COMMUNICATION	100.00
	566.21.42.1300	TRAFFIC SAFETY,COMMUNICATION	100.00
	566.21.43.1101	DASA PREV, TRAVEL, MILEAGE	2,100.00
	566.21.43.1102	DASA PREV, TRAVEL, EXCLUDING MILEAGE	3,300.00
	566.21.43.1201	CMASA,TRAVEL, MILEAGE	100.00
	566.21.43.1202	CMASA,TRAVEL,EXCLUDING MILEAGE	800.00
	566.21.43.1301	TRAFFIC SAFETY, TRAVEL,MILEAGE	500.00
	566.21.43.1302	TRAFFIC SAFETY,TRAVEL,EXCLUDING MILEAGE	500.00
	566.21.45.1101	DASA PREV, RENTALS/LEASES	100.00
	566.21.45.1102	DASA PREV, RENTALS/LEASES ,DHS OCCUPANCY	1,800.00
	566.21.45.1201	CMASA,RENTALS/LEASES	300.00
	566.21.45.1202	CMASA,RENTALS/LEASES,DHS OCCUPANCY	3,700.00
	566.21.45.1301	TRAFFIC SAFETY, RENTALS/LEASES	800.00
	566.21.45.1302	TRAFFIC SAFETY,RENTALS/LEASES,DHS OCC	4,600.00
	566.21.49.1100	DASA PREV, MISC SERVICES	100.00
	566.21.49.1200	CMASA,MISC SERVICES	100.00
	566.21.49.1300	TRAFFIC SAFETY,MISC SERVICES	100.00
	566.22.41.0000	CSAP STRATEGIES & ACTIVITIES-PREVENTION	10,000.00
	566.23.41.0000	COMMUNITY PREVENTION TRAINING	2,500.00
	566.31.41.0000	COMMUNITY OUTREACH, INTERV & REFERRAL	1,000.00
	566.33.41.0000	OPIATE OUTREACH, INTERV & REFERRAL	700.00
	566.35.41.0000	YOUTH OUTREACH, INTERV & REFERRAL	2,700.00
	566.36.41.0000	INTERIM SERVICES	22,000.00
	566.41.41.0000	CRISIS SERVICES	3,000.00
	566.42.41.0000	DETOX TREATMENT SERV	12,000.00
	566.44.41.0000	INVOLUNTARY COMMITMENT	500.00
	566.51.41.0000	OP TX ADATSA-GROUP THERAPY	55,000.00
	566.52.41.0000	OP TX ADATSA-INDIVIDUAL THERAPY	8,000.00
	566.53.41.0000	OP TX CJTA/ADULT GROUP THERAPY	200,000.00
	566.54.41.0000	OP TX CJTA/ADULT-INDIVIDUAL THERAPY	21,000.00
	566.55.41.0000	OP TX PPW-GROUP THERAPY	2,600.00
	566.56.41.0000	OP TX PPW-INDIVIDUAL THERAPY	500.00
	566.57.41.0000	OP TX YOUTH-GROUP THERAPY	2,000.00
	566.58.41.0000	OP TX YOUTH-INDIVIDUAL THERAPY	2,000.00
	566.62.41.0000	TRANSPORTATION	13,000.00
	566.63.41.0000	ADATSA LIVING STIPENDS	18,000.00
	566.64.41.0000	CASE MGMT-ADATSA/CJTA/ADULT	2,400.00
	566.65.41.0000	CASE MANAGEMENT-PPW	300.00
	566.66.41.0000	CASE MANAGEMENT-YOUTH	300.00
	566.71.41.0000	ASSESSMENT & MONITORING-ADATSA	22,300.00
	566.72.41.0000	ASSESSMENT & MONITORING-CJTA/ADULT	5,200.00
	566.73.41.0000	ASSESSMENT & MONITORING- PPW	300.00
	566.74.41.0000	ASSESSMENT & MONITORING-YOUTH	300.00
	566.77.41.0000	SCREENING TEST & URINARY ANALYSIS	2,500.00
	566.78.41.0000	LOW INCOME EXPANDED ASSESSMENTS	1,400.00
	566.81.41.0000	INTENSIVE INPATIENT RES TREATMENT SERV	27,500.00
	566.94.41.0000	OUTSTATIONED CD COUNSELORS-CHILD ADMIN	46,000.00
	566.95.41.0000	OUTSTATIONED CD COUNSELORS-TANF	44,400.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	566.95.45.0001	OUTSTATIONED CD COUNSEL/TANF-CSO RENT	2,000.00
	40	TOTAL	593,800.00
	60	MACHINERY & EQUIPMENT	
	594.66.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PROFESSIONAL SERVICES	
	566.10.91.0001	INTERFUND PROF.SERVICES-IS TECH SUPPORT	3,800.00
	566.10.91.0002	INTERFUND PROF.SERVICES-COUNTY ADMIN	3,100.00
	566.10.91.0003	INTERFUND PROF.SERV-PERSONNEL RISK MGMT	1,500.00
	566.10.91.0004	INTERFUND PROF SERV-MISCELLANEOUS	500.00
	566.10.96.0000	INTERFUND INSURANCE SERVICES	2,300.00
	90	TOTAL	11,200.00
	11910 - SUBSTANCE ABUSE EXPENDITURE TOTAL		618,100.00
	11920 11920 - DEVELOPMENTAL DISABLTY		
	30	OFFICE & OPERATING SUPPLIES	
	568.10.31.0000	OFFICE/OPERATING SUPPLIES	6,700.00
	568.10.32.0000	FUEL	200.00
	568.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	100.00
	568.90.31.2200	P2P, PROGRAM SUPPLIES	700.00
	30	TOTAL	7,700.00
	40	PROFESSIONAL SERVICES	
	568.10.41.0000	PROFESSIONAL SERVICES	6,200.00
	568.10.42.0000	COMMUNICATION	2,800.00
	568.10.43.0001	TRAVEL,MILEAGE	1,200.00
	568.10.43.0002	TRAVEL,EXCLUDING MILEAGE	1,200.00
	568.10.45.0001	OPERATING RENTALS/LEASES	1,300.00
	568.10.45.0002	DHS OCCUPANCY-RENT/UTILITIES	15,200.00
	568.10.46.0000	INSURANCE	700.00
	568.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	200.00
	568.10.48.0002	REPAIRS/MAINTENANCE-VEHICLES	700.00
	568.10.49.0000	MISCELLANEOUS SERVICES	6,000.00
	568.31.41.0000	TRAINING	700.00
	568.40.41.0000	COMMUNITY INFORMATION ACTIVITIES	15,300.00
	568.51.42.0000	ITEIP, COMMUNICATION	100.00
	568.51.43.0001	ITEIP,TRAVEL MILEAGE	300.00
	568.51.43.0002	ITEIP,TRAVEL,EXCLUDING MILEAGE	600.00
	568.51.44.0000	ITEIP,ADVERTISING	200.00
	568.51.45.0001	ITEIP,RENTALS/LEASES	700.00
	568.51.45.0002	ITEIP,RENTAL/LEASES, DHS OCCUPANCY	6,800.00
	568.61.41.0000	CHILD DEVELOPMENT SERVICES (B TO 3)	4,000.00
	568.62.41.0000	GROUP SUPPORTED EMPLOYMENT	250,000.00
	568.63.41.0000	PRE-VOCATIONAL SERV/SPECIALIZED IND	116,000.00
	568.64.41.0000	INDIVIDUAL SUPPORTED EMPLOYMENT	88,000.00
	568.66.41.0000	PERSON TO PERSON	270,000.00
	568.67.41.0000	COMMUNITY ACCESS	71,000.00
	568.90.41.0001	SPECIAL PROJECTS,CLIENT-RELATED	9,900.00
	568.90.41.2100	FAMILY RES, PROFESSIONAL SERVICES	14,300.00
	568.90.42.2200	P2P COMMUNICATION	300.00
	568.90.43.2101	FAMILY RES, TRAVEL, MILEAGE	200.00
	568.90.43.2102	FAMILY RES, TRAVEL, EXCLUDING MILEAGE	500.00
	568.90.45.2101	FAMILY RES, RENTALS/LEASES	100.00
	568.90.45.2102	FAMILY RES, RENTALS/LEASES, DHS OCCUP	200.00
	568.90.45.2201	P2P, RENTALS/LEASES	1,400.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	568.90.45.2202	P2P RENTALS/LEASES,DHS OCCUPANCY	100.00
	568.90.49.2100	FAMILY RES, MISC SERVICES	100.00
	568.90.49.2200	P2P MISC SERVICES	600.00
	40	TOTAL	886,900.00
	60	MACHINERY & EQUIPMENT	
	594.68.64.0000	MACHINERY & EQUIPMENT	700.00
	60	TOTAL	700.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	568.10.91.0001	INTERFUND PROF SERVICES-IS TECH SUPPORT	5,300.00
	568.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	4,300.00
	568.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	2,100.00
	568.10.91.0004	INTERFUND PROF SERVICES-MISCELLANEOUS	700.00
	568.10.96.0000	INTERFUND INSURANCE SERVICES	3,500.00
	90	TOTAL	15,900.00
	11920 - DEVELOPMENTAL DISABLTY EXPENDITURE TOTAL		911,200.00
	11930 11930 - MENTAL HEALTH		
	20	UNEMPLOYMENT COMPENSATION	
	564.10.21.0000	UNEMPLOYMENT COMPENSATION	13,200.00
	20	TOTAL	13,200.00
	30	OFFICE & OPERATING SUPPLIES	
	564.10.31.0000	OFFICE/OPERATING SUPPLIES	42,000.00
	564.10.32.0000	FUEL	4,600.00
	564.10.35.0000	SMALL TOOLS/MINOR EQUIPMENT	2,200.00
	564.27.31.3400	SHP-PH, PROGRAM SUPPLIES	1,000.00
	564.27.31.3500	SHP-TH, PROGRAM SUPPLIES	2,100.00
	564.27.32.3400	SHP-PH, FUEL	900.00
	564.27.35.3400	SHP-PH, SMALL TOOLS/MINOR EQUIPMENT	600.00
	564.44.31.3100	MH-CRISIS,PROGRAM SUPPLIES	2,300.00
	564.44.31.3200	MH-CHILD, PROGRAM SUPPLIES	3,600.00
	564.44.31.3300	MH-ADULT, PROGRAM SUPPLIES	2,900.00
	564.44.35.3100	MH-CRISIS,SMALL TOOLS/MINOR EQUIPMENT	300.00
	564.44.35.3200	MH-CHILD,SMALL TOOLS/MINOR EQUIPMENT	600.00
	564.44.35.3300	MH-ADULT,SMALL TOOLS/MINOR EQUIPMENT	300.00
	30	TOTAL	63,400.00
	40	PROFESSIONAL SERVICES	
	564.10.41.0000	PROFESSIONAL SERVICES	70,100.00
	564.10.42.0000	COMMUNICATION	15,800.00
	564.10.43.0001	TRAVEL, MILEAGE	3,700.00
	564.10.43.0002	TRAVEL,EXCLUDING MILEAGE	19,900.00
	564.10.44.0000	ADVERTISING	8,800.00
	564.10.45.0001	OPERATING RENTALS/LEASES	18,700.00
	564.10.46.0000	INSURANCE	8,800.00
	564.10.47.0000	UTILITY SERVICES	1,600.00
	564.10.48.0001	REPAIRS/MAINTENANCE-EQUIPMENT	16,700.00
	564.10.48.0002	REPAIRS/MAINTENANCE-VEHICLES	1,500.00
	564.10.49.0000	MISCELLANEOUS SERVICES	21,400.00
	564.22.41.0000	RESIDENTIAL PLACEMENTS	11,700.00
	564.25.41.0000	ITA COMMITMENT SERVICES,TRANSPORT	6,900.00
	564.25.49.0000	ITA COMMITMENT SERVICES, FILING	18,200.00
	564.27.42.3400	SHP-PH, COMMUNICATION	300.00
	564.27.45.3402	SHP-PH, RENTAL/LEASES, DHS OCCUPANCY	1,200.00
	564.27.47.3400	SHP-PH, UTILITY SERVICES	7,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	564.27.47.3500	SHP-TH, UTILITY SERVICES	15,500.00
	564.27.49.0000	OTHER DIRECT COSTS, MISC SERVICES	800.00
	564.27.49.3001	WRAP-AROUND, MH	2,300.00
	564.27.49.3002	RISING SUN CLUBHOUSE	12,000.00
	564.27.49.3500	SHP-TH, MISC SERVICES	100.00
	564.32.41.0000	INFORMATION SERVICES	131,200.00
	564.33.42.0000	PUBLIC EDUCATION, COMMUNICATION	400.00
	564.37.41.0000	INTERPRETER SERVICES	4,300.00
	564.44.41.3100	MH-CRISIS, PROFESSIONAL SERVICES	2,600.00
	564.44.41.3200	MH-CHILD, PROFESSIONAL SERVICES	2,100.00
	564.44.41.3300	MH-ADULT, PROFESSIONAL SERVICES	4,300.00
	564.44.42.3100	MH-CRISIS, COMMUNICATION	27,500.00
	564.44.42.3200	MH-CHILD, COMMUNICATION	3,500.00
	564.44.42.3300	MH-ADULT, COMMUNICATION	7,000.00
	564.44.43.3101	MH-CRISIS, TRAVEL, MILEAGE	4,700.00
	564.44.43.3102	MH-CRISIS, TRAVEL, EXCLUDING MILEAGE	2,700.00
	564.44.43.3201	MH-CHILD, TRAVEL, MILEAGE	700.00
	564.44.43.3202	MH-CHILD, TRAVEL, EXCLUDING MILEAGE	300.00
	564.44.43.3301	MH-ADULT, TRAVEL, MILEAGE	700.00
	564.44.43.3302	MH-ADULT, TRAVEL, EXCLUDING MILEAGE	600.00
	564.44.44.3100	MH-CRISIS, ADVERTISING	600.00
	564.44.44.3200	MH-CHILD, ADVERTISING	600.00
	564.44.44.3300	MH-ADULT, ADVERTISING	800.00
	564.44.45.3101	MH-CRISIS, RENTALS/LEASES	14,800.00
	564.44.45.3102	MH-CRISIS, RENTALS/LEASES, DHS OCCUPANCY	59,100.00
	564.44.45.3201	MH-CHILD, RENTALS/LEASES	2,400.00
	564.44.45.3202	MH-CHILD, RENTALS/LEASES, DHS OCCUPANCY	48,400.00
	564.44.45.3301	MH-ADULT, RENTALS/LEASES	6,000.00
	564.44.45.3302	MH-ADULT, RENTALS/LEASES, DHS OCCUPANCY	95,200.00
	564.44.47.3100	MH-CRISIS, UTILITY SERVICES	2,400.00
	564.44.49.3100	MH-CRISIS, MISC SERVICES	6,300.00
	564.44.49.3200	MH-CHILD, MISC SERVICES	2,100.00
	564.44.49.3300	MH-ADULT, MISC SERVICES	5,000.00
	40	TOTAL	699,300.00
	60	MACHINERY & EQUIPMENT	
	594.64.64.0000	MACHINERY & EQUIPMENT	8,800.00
	60	TOTAL	8,800.00
	90	INTERFUND PROFESSIONAL SERVICES	
	564.10.91.0001	INTERFUND PROF. SERVICES-IS TECH SUPPORT	66,400.00
	564.10.91.0002	INTERFUND PROF SERVICES-COUNTY ADMIN	52,900.00
	564.10.91.0003	INTERFUND PROF SERV-PERSONNEL/RISK MGMT	25,500.00
	564.10.91.0004	INTERFUND PROF SERVICES-MISCELLANEOUS	8,800.00
	564.10.96.0000	INTERFUND INSURANCE SERVICES	44,300.00
	90	TOTAL	197,900.00
	11930 - MENTAL HEALTH EXPENDITURE TOTAL		982,600.00
	11960 - COMM CONNECTIOS COORD		
	40	COMMUNICATIONS	
	562.29.49.6001	WRAP-AROUND, NON-MH	600.00
	40	TOTAL	600.00
	11960 - COMM CONNECTIOS COORD EXPENDITURE TOTAL		600.00
	11970 - OTHER SERVICES		
	40	CTED-HGAP-ADMIN FOR STAR PROJECT	

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	559.10.49.0000	MISCELLANEOUS SERVICES	100.00
	559.20.41.7100	CTED-HGAP-STAR PROJECT SERVICES	51,700.00
	559.20.41.7200	BMAC-PUBLIC SERVICES CDBG	135,300.00
	40	TOTAL	187,100.00
	11970 - OTHER SERVICES EXPENDITURE TOTAL		187,100.00
	11998 11998 -HUMAN SVCS END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	3,012,847.00
	00	TOTAL	3,012,847.00
	11998 -HUMAN SVCS END FUND BAL EXPENDITURE TOTAL		3,012,847.00
	HUMAN SERVICES EXPENDITURE TOTAL		9,319,629.00
121	SOLDIER'S RELIEF		
	REVENUE		
	12100 12100 - SOLDIERS RELIEF		
	308.00.00.0000	BEGINNING FUND BALANCE	44,272.00
	311.10.00.0000	REAL & PERS PROP TAX	54,771.00
	311.10.00.0010	PROPERTY TAXES - TAX TITLE PROPERTY	2,000.00
	337.09.00.0000	IN LIEU TAXES - LOCAL	10.00
	361.10.00.0000	INVESTMENT INTEREST	300.00
	369.90.00.0000	OTHER MISC	50.00
	12100 - SOLDIERS RELIEF REVENUE TOTAL		101,403.00
	SOLDIER'S RELIEF REVENUE TOTAL		101,403.00
	EXPENDITURE		
	12101 12101 - SOLDIERS RELIEF		
	30	SUPPLIES	
	553.60.31.0000	OFFICE SUPPLIES	650.00
	30	TOTAL	650.00
	40	OTHER SERVICES AND CHARGES	
	553.60.40.0000	OTHER SERVICES AND CHARGES	25.00
	553.60.42.0000	COMMUNICATIONS	150.00
	553.60.45.0000	OPERATING RENTALS AND LEASES	1,200.00
	553.60.45.0001	C MACHINE LEASE	100.00
	553.60.49.0000	MISCELLANEOUS	250.00
	553.60.49.0001	PRINTING	500.00
	553.60.49.0004	DHS OCCUPANCY RENT/UTILITIES	125.00
	553.60.49.0050	CONTRACTUAL - HELPLINE SERVICES	17,880.00
	553.60.49.0100	CONSUMER SERVICES	40,000.00
	40	TOTAL	60,230.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	553.60.91.0000	INTERFUND PROFESSIONAL SERVICES	6,700.00
	90	TOTAL	6,700.00
	12101 - SOLDIERS RELIEF EXPENDITURE TOTAL		67,580.00
	12198 12198-SOLDR RELIEF END FND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	33,823.00
	00	TOTAL	33,823.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		12198-SOLDR RELIEF END FND BAL EXPENDITURE TOTAL	33,823.00
		SOLDIER'S RELIEF EXPENDITURE TOTAL	101,403.00
122		PROS CHILD SUPPORT	
		REVENUE	
	12200	12200 - PROS CHILD SUPPORT	
	308.00.00.0000	BEGINNING FUND BALANCE	58,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	5,788.00
	333.95.63.0000	DSHS CHILD SUPPORT ENFORCEMENT	295,345.00
	334.04.60.0007	CHILD SUPPORT-DSHS	125,956.00
		12200 - PROS CHILD SUPPORT REVENUE TOTAL	485,089.00
		PROS CHILD SUPPORT REVENUE TOTAL	485,089.00
		EXPENDITURE	
	12200	12200 - PROS CHILD SUPPORT	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	99,079.00
	00	TOTAL	99,079.00
	10	SALARIES & WAGES	
	515.80.11.0002	LEGAL ASSISTANT	33,373.00
	515.80.11.0003	LEGAL ASSISTANT	25,687.00
	515.80.11.0004	DEPUTY PROSECUTOR	69,178.00
	515.80.11.0005	LEGAL ASSISTANT	12,231.00
	515.80.11.0006	LEGAL ASSISTANT	25,687.00
	515.80.11.0011	DEPUTY PROSECUTOR	32,957.00
	515.80.11.0014	LEGAL ASSISTANT CS/PA	25,687.00
	10	TOTAL	224,800.00
	20	PERSONNEL BENEFITS	
	515.80.21.0001	MEDICAL-LIFE-DENTAL	48,276.00
	515.80.21.0002	SOCIAL SECURITY	17,197.00
	515.80.21.0003	RETIREMENT	18,681.00
	515.80.21.0004	INDUSTRIAL INSURANCE	1,056.00
	20	TOTAL	85,210.00
	30	SUPPLIES	
	515.80.31.0000	OFFICE & OPERATING SUPPLIES	14,000.00
	30	TOTAL	14,000.00
	40	SERVICES	
	515.80.41.0000	PROFESSIONAL SERVICES	15,000.00
	515.80.42.0000	COMMUNICATIONS	5,000.00
	515.80.43.0000	TRAVEL	6,000.00
	515.80.44.0000	ADVERTISING	3,500.00
	515.80.45.0000	RENTALS	3,000.00
	515.80.48.0000	REPAIRS & MAINTENANCE	10,000.00
	515.80.49.0000	MISCELLANEOUS	2,000.00
	40	TOTAL	44,500.00
	60	CAPITAL OUTLAY	
	594.15.64.0000	MACHINERY & EQUIPMENT	15,000.00
	60	TOTAL	15,000.00
	90	INTERFUND PROFESSIONAL SERVICES	
	515.80.91.0000	INTERFUND PROFESSIONAL SERVICES	2,500.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	2,500.00
		12200 - PROS CHILD SUPPORT EXPENDITURE TOTAL	485,089.00
		PROS CHILD SUPPORT EXPENDITURE TOTAL	485,089.00
123		FAIRGROUNDS PROPERTIES	
		REVENUE	
		12300 12300 - FAIRGROUND PROPERTIES	
	308.00.00.0000	BEGINNING FUND BALANCE	25,000.00
	362.60.00.0000	HOUSING RENTALS & LEASES	25,295.00
		12300 - FAIRGROUND PROPERTIES REVENUE TOTAL	50,295.00
		FAIRGROUNDS PROPERTIES REVENUE TOTAL	50,295.00
		EXPENDITURE	
		12300 12300 - FAIRGROUND PROPERTIES	
		10 SALARIES & WAGES	
	573.70.11.0003	SECRETARY	3,442.00
	573.70.11.0004	MAINT SUPRVSR	3,804.00
	573.70.13.0000	EXTRA LABOR	2,000.00
		10 TOTAL	9,246.00
		20 PERSONNEL BENEFITS	
	573.70.21.0001	MEDICAL-LIFE-DENTAL INS	1,599.00
	573.70.21.0002	SOCIAL SECURITY	707.00
	573.70.21.0003	RETIREMENT	446.00
	573.70.21.0004	INDUSTRIAL INSURANCE	158.00
		20 TOTAL	2,910.00
		40 SERVICES	
	573.70.41.0000	PROFESSIONAL SERVICES	20,000.00
	573.70.47.0000	PUBLIC UTILITIES SERVICES	1,000.00
	573.70.48.0000	REPAIRS & MAINTENANCE	2,000.00
	573.70.49.0000	MISCELLANEOUS	500.00
		40 TOTAL	23,500.00
		12300 - FAIRGROUND PROPERTIES EXPENDITURE TOTAL	35,656.00
		12398 12300 - FAIR PROP END FUND BAL	
		00 ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	14,639.00
		00 TOTAL	14,639.00
		12300 - FAIR PROP END FUND BAL EXPENDITURE TOTAL	14,639.00
		FAIRGROUNDS PROPERTIES EXPENDITURE TOTAL	50,295.00
124		YOUTH SPECIAL SERVICES	
		REVENUE	
		12400 12400 - YOUTH SPECIAL SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	65,000.00
	338.27.00.0000	COLUMBIA COUNTY	5,000.00
	338.27.00.0002	INTERGOVERNMENTAL/WWCC	10,000.00
	342.70.00.0200	MISC EDUCATION CLASS FEES	1,200.00
	347.30.00.0100	ROPES COURSE USE FEE	3,500.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	336.04.61.0100	JUVENILE DIAGNOSTICS	22,000.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	333.04.93.5560	STREET YOUTH SERVICES FUNDS	42,000.00
		12400 - YOUTH SPECIAL SERVICES REVENUE TOTAL	148,800.00
		12410 12410 - BILL 3900 IMPACT	
	334.04.60.1000	BILL 3900 IMPACT	42,500.00
		12410 - BILL 3900 IMPACT REVENUE TOTAL	42,500.00
		12415 12415 - JUV ACCOUNTABILITY ACT	
	334.04.60.0900	COMM JUV ACCT ACT	36,000.00
		12415 - JUV ACCOUNTABILITY ACT REVENUE TOTAL	36,000.00
		12420 12420 - BECCA BILL	
	334.01.20.0700	BECCA BILL FUNDING	51,000.00
		12420 - BECCA BILL REVENUE TOTAL	51,000.00
		12425 12425 - CONSOLIDTD JUV SVCS	
	334.04.60.0000	DEPT OF SOCIAL AND HEALTH SERVICES	84,000.00
		12425 - CONSOLIDTD JUV SVCS REVENUE TOTAL	84,000.00
		12430 12430 - OPTION B	
	334.04.60.0200	OPTION B PROGRAM	28,000.00
		12430 - OPTION B REVENUE TOTAL	28,000.00
		12435 12435 - SSODA	
	334.04.60.0100	SEXUAL OFFENDER	40,000.00
		12435 - SSODA REVENUE TOTAL	40,000.00
		12450 12450 - CDDA-CHEM DEP DISP ALT	
	334.04.60.1100	CHEM DEP DISP ALT (CDDA)	45,000.00
		12450 - CDDA-CHEM DEP DISP ALT REVENUE TOTAL	45,000.00
		12451 12451-JUV ACCT INCENT BLK GRNT	
	333.16.50.0000	JUV ACCT INCENT BLOCK GRANT	15,000.00
		12451-JUV ACCT INCENT BLK GRNT REVENUE TOTAL	15,000.00
		12453 YOUTH SPECIAL PROJECTS	
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	2,500.00
		YOUTH SPECIAL PROJECTS REVENUE TOTAL	2,500.00
		YOUTH SPECIAL SERVICES REVENUE TOTAL	492,800.00
		EXPENDITURE	
		12400 12400 - YOUTH SPECIAL SERVICES	
		30 SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	1,500.00
	527.40.35.0000	SMALL TOOLS & MINOR EQUIPMENT	2,000.00
		30 TOTAL	5,000.00
		40 SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.40.41.0100	INSTRUCTOR ED CLASSES	2,000.00
	527.40.42.0000	COMMUNICATIONS	500.00
	527.40.42.9999	CELLULAR PHONE CHARGES	500.00
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISEMENT	100.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,200.00
	527.40.46.0000	INSURANCE	500.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	1,000.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,500.00
	527.40.48.0010	VEHICLE	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.49.0000	MISCELLANEOUS	4,000.00
	527.40.49.9999	MEMBERSHIP & DUES	200.00
	40	TOTAL	15,000.00
	60	CAPITAL OUTLAY	
	594.27.64.0000	MACHINERY & EQUIPMENT	10,000.00
	60	TOTAL	10,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	70,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	90	TOTAL	72,000.00
	12400 - YOUTH SPECIAL SERVICES EXPENDITURE TOTAL		102,000.00
12410	12410 - BILL 3900 IMPACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,000.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	3,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	750.00
	527.40.42.9999	CELLULAR PHONE CHARGERS	750.00
	527.40.43.0000	TRAVEL	400.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,500.00
	527.40.45.0010	VEHICLE	100.00
	527.40.46.0000	INS/VEHICLE	100.00
	527.40.47.0000	UTILITY	1,200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISC	1,500.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	8,400.00
	90	INTERFUND PAYROLL CHARGES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	30,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	100.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	30,600.00
	12410 - BILL 3900 IMPACT EXPENDITURE TOTAL		42,500.00
12415	12415 - JUV ACCOUNTABILITY ACT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	2,500.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.42.0000	COMMUNICATION	200.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.43.0000	TRAVEL	1,000.00
	527.40.45.0000	OPERATING RENTAL & LEASES	500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	100.00
	527.40.48.0010	VEHICLE	100.00
	527.40.49.0000	MISCELLANEOUS	200.00
	527.40.49.0020	REGISTRATION FEE	100.00
	40	TOTAL	2,300.00
	90	INTERFUND PAYROLL CHARGES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	30,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	500.00
	90	TOTAL	30,700.00
	12415 - JUV ACCOUNTABILITY ACT EXPENDITURE TOTAL		36,000.00
	12420	12420 - BECCA BILL	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,000.00
	527.40.32.0000	FUEL	500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	100.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0030	UA TESTING	100.00
	527.40.42.0000	COMMUNICATION	500.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	200.00
	527.40.45.0010	VEHICLE	200.00
	527.40.48.0000	REPAIRS & MAINTENANCE	200.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS/BECCA BILL	1,600.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	100.00
	40	TOTAL	4,000.00
	90	INTERFUND PAYROLL CHARGES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	45,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	250.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	250.00
	90	TOTAL	45,500.00
	12420 - BECCA BILL EXPENDITURE TOTAL		51,000.00
	12425	12425 - CONSOLIDTD JUV SVCS	
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	3,000.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	4,500.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	1,000.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	2,000.00
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELLULAR PHONE CHARGES	1,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.43.0000	TRAVEL	1,000.00
	527.40.44.0000	ADVERTISING	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,500.00
	527.40.46.0000	INSURANCE/VEHICLES	500.00
	527.40.46.0010	VEHICLE	500.00
	527.40.47.0000	PUBLIC UTILITY SERVICE	1,500.00
	527.40.48.0000	REPAIRS & MAINTENANCE	1,000.00
	527.40.48.0010	VEHICLE	1,000.00
	527.40.49.0000	MISCELLANEOUS	2,000.00
	527.40.49.0010	CLIENT TRAVEL	200.00
	527.40.49.0020	REGISTRATION FEES	200.00
	527.40.49.0030	ELECTRONIC MONITORING	2,000.00
	527.40.49.9999	DUES/MEMBERSHIPS	200.00
	40	TOTAL	17,800.00
	60	CAPITAL OUTLAY	
	594.27.64.0000	MACHINERY & EQUIPMENT	500.00
	60	TOTAL	500.00
	90	INTERFUND PAYROLL CHARGES	
	527.40.90.0200	INTERFUND PAYROLL CHARGES	60,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	1,000.00
	90	TOTAL	61,200.00
	12425 - CONSOLIDTD JUV SVCS EXPENDITURE TOTAL		84,000.00
	12430 12430 - OPTION B		
	40	PSYCHOLOGICAL/ASSESSMENTS	
	527.40.41.0010	PSYCHOLOGICAL/ASSESSMENTS	2,000.00
	527.40.41.0020	THERAPY	2,000.00
	527.40.41.0030	UA TESTING	500.00
	527.40.49.0030	ELECTRONIC MONITORING	2,000.00
	40	TOTAL	6,500.00
	90	INTERFUND PAYROLL CHARGES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	20,000.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	1,500.00
	90	TOTAL	21,500.00
	12430 - OPTION B EXPENDITURE TOTAL		28,000.00
	12435 12435 - SSODA		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	500.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	2,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	200.00
	527.40.41.0010	PSYCHOLOGICALS/ASSESSMENTS	3,000.00
	527.40.41.0020	THERAPY	5,000.00
	527.40.41.0030	UA TESTING	200.00
	527.40.41.0040	POLYGRAPH TESTING	500.00
	527.40.42.0000	COMMUNICATION	1,000.00
	527.40.42.9999	CELL PHONE CHARGES	200.00
	527.40.43.0000	TRAVEL	200.00
	527.40.45.0000	OPERATING RENTALS & LEASES	1,500.00

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<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	527.40.45.0010	VEHICLE	500.00
	527.40.46.0000	INSURANCE/VEHICLES	200.00
	527.40.47.0000	PUBLIC UTILITIES	1,000.00
	527.40.48.0000	REPAIRS & MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	500.00
	527.40.49.0000	MISC	100.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEES	100.00
	527.40.49.0030	ELECTRONIC MONITORING	200.00
	40	TOTAL	15,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	22,600.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	200.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	200.00
	90	TOTAL	23,000.00
	12435 - SSODA EXPENDITURE TOTAL		40,000.00
	12450 - CDDA-CHEM DEP DISP ALT		
	30	SUPPLIES	
	527.40.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	527.40.32.0000	FUEL	1,500.00
	30	TOTAL	3,000.00
	40	SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.41.0010	PSYCHOLOGICAL ASSESSMENTS	500.00
	527.40.41.0020	THERAPY	500.00
	527.40.41.0030	UA TESTING	1,000.00
	527.40.42.0000	COMMUNICATIONS	1,000.00
	527.40.42.9999	COMMUNICATION(CELLULAR PHONE)	1,000.00
	527.40.43.0000	TRAVEL	500.00
	527.40.45.0000	RENTAL/LEASE	1,500.00
	527.40.45.0010	OPERATING RENTALS & LEASES	500.00
	527.40.46.0000	INSURANCE	200.00
	527.40.46.0010	VEHICLE INS	100.00
	527.40.47.0000	PUBLIC UTILITIES	1,000.00
	527.40.48.0000	REPAIR/MAINTENANCE	500.00
	527.40.48.0010	VEHICLE	200.00
	527.40.49.0000	MISCELLANEOUS	1,000.00
	527.40.49.0010	CLIENT TRAVEL	100.00
	527.40.49.0020	REGISTRATION FEE	100.00
	527.40.49.0030	ELECTRONIC MONITORING	500.00
	40	TOTAL	10,700.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	30,800.00
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	250.00
	527.40.95.0010	INTERFUND OPERATING RENTALS & LEASES	250.00
	90	TOTAL	31,300.00
	12450 - CDDA-CHEM DEP DISP ALT EXPENDITURE TOTAL		45,000.00
	12451 - JUV ACCT INCENT BLK GRNT		
	90	INTERFUND PAYMENTS FOR SERVICES	
	527.40.90.0020	INTERFUND PAYROLL CHARGES	15,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	15,000.00
12451-JUV ACCT INCENT BLK GRNT EXPENDITURE TOTAL			15,000.00
12453 YOUTH SPECIAL PROJECTS			
	30	SUPPLIES	
	527.40.31.0000	OFFICE/OPERATING SUPPLIES	1,000.00
	30	TOTAL	1,000.00
	40	PROFESSIONAL SERVICES	
	527.40.41.0000	PROFESSIONAL SERVICES	500.00
	527.40.42.0000	COMMUNICATIONS	200.00
	527.40.43.0000	TRAVEL	100.00
	527.40.49.0000	MISC	100.00
	40	TOTAL	900.00
	90	INTERFUND OPERATING RENTALS & LEASES	
	527.40.95.0000	INTERFUND OPERATING RENTALS & LEASES	600.00
	90	TOTAL	600.00
YOUTH SPECIAL PROJECTS EXPENDITURE TOTAL			2,500.00
12498 12498 - YTH SPEC SVC END FUND			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	46,800.00
	00	TOTAL	46,800.00
12498 - YTH SPEC SVC END FUND EXPENDITURE TOTAL			46,800.00
YOUTH SPECIAL SERVICES EXPENDITURE TOTAL			492,800.00
126 MILL CREEK FLOOD CONTROL			
REVENUE			
	12600	12600-MILL CREEK FLOOD CNTL MT	
	308.00.00.0000	BEGINNING FUND BALANCE	885,000.00
	311.10.00.0000	REAL & PERS PROP TAX	50,000.00
	361.10.00.0000	INVESTMENT INTEREST	38,000.00
		12600-MILL CREEK FLOOD CNTL MT REVENUE TOTAL	973,000.00
MILL CREEK FLOOD CONTROL REVENUE TOTAL			973,000.00
EXPENDITURE			
	12600	12600-MILL CREEK FLOOD CNTL MT	
	00	MILL CREEK FLOOD CONTROL MAINTENANCE	
	531.30.00.0000	MILL CREEK FLOOD CONTROL MAINTENANCE	10,000.00
	531.30.00.0001	MILL CREEK FLD CONTR-VEGETATION CONTR	20,000.00
	531.30.00.0002	MILL CREEK FLD CONTR-CONCRETE CHAN MAINT	100,000.00
	531.30.00.0003	MILL CREEK FLD CONTR-RIPRAP CHAN MAINT	2,000.00
	00	TOTAL	132,000.00
12600-MILL CREEK FLOOD CNTL MT EXPENDITURE TOTAL			132,000.00
12698 12698 - MILLCRK FLD CNTRL END			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	841,000.00
	00	TOTAL	841,000.00
12698 - MILLCRK FLD CNTRL END EXPENDITURE TOTAL			841,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
MILL CREEK FLOOD CONTROL EXPENDITURE TOTAL			973,000.00
132	ELECTION EQUIPMENT RES		
	REVENUE		
	13200	13200 - ELECTION EQUIPMENT RES	
	308.00.00.0000	BEGINNING FUND BALANCE	160,000.00
	369.90.00.0000	OTHER MISC	13,000.00
		13200 - ELECTION EQUIPMENT RES REVENUE TOTAL	173,000.00
ELECTION EQUIPMENT RES REVENUE TOTAL			173,000.00
	EXPENDITURE		
	13200	13200 - ELECTION EQUIPMENT RES	
	60	CAPITAL OUTLAY	
	594.19.64.0000	MACHINERY & EQUIPMENT	100,000.00
	60	TOTAL	100,000.00
		13200 - ELECTION EQUIPMENT RES EXPENDITURE TOTAL	100,000.00
	13298	13200 - ELEC EQUIP RES FND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	73,000.00
	00	TOTAL	73,000.00
		13200 - ELEC EQUIP RES FND BAL EXPENDITURE TOTAL	73,000.00
ELECTION EQUIPMENT RES EXPENDITURE TOTAL			173,000.00
133	WALLA WALLA COMMUNITY NETWORK		
134	REET ELECTRONIC TECHNOLOGY		
	REVENUE		
	13400	REET ELECTRONIC TECHNOLOGY	
	308.00.00.0000	BEGINNING FUND BALANCE	80,000.00
	361.10.00.0000	INVESTMENT INTEREST	1,000.00
	336.00.97.0000	REET ELECTRONIC TECHNOLOGY	24,000.00
		REET ELECTRONIC TECHNOLOGY REVENUE TOTAL	105,000.00
REET ELECTRONIC TECHNOLOGY REVENUE TOTAL			105,000.00
	EXPENDITURE		
	13400	REET ELECTRONIC TECHNOLOGY	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	105,000.00
	00	TOTAL	105,000.00
		REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL	105,000.00
REET ELECTRONIC TECHNOLOGY EXPENDITURE TOTAL			105,000.00
135	TRIAL COURT IMPROVEMENT FUND		
	REVENUE		
	13500	TRIAL COURT IMPROVEMENT FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	32,000.00
	397.00.00.0000	OPERATING TRANSFERS IN	30,832.00
	336.01.29.0000	JUDICIAL SALARY CONTRIBUTION-STATE	30,832.00
		TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL	93,664.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
TRIAL COURT IMPROVEMENT FUND REVENUE TOTAL			93,664.00
EXPENDITURE			
13500	TRIAL COURT IMPROVEMENT FUND		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	49,290.00
	00	TOTAL	49,290.00
	10	OAH - PROBATION CLERK	
512.40.11.0001		OAH - PROBATION CLERK	30,813.00
512.40.12.0000		OVERTIME	300.00
	10	TOTAL	31,113.00
	20	MEDICAL-LIFE-DENTAL INS	
512.40.21.0001		MEDICAL-LIFE-DENTAL INS	8,046.00
512.40.21.0002		SOCIAL SECURITY	2,380.00
512.40.21.0003		RETIREMENT	2,585.00
512.40.21.0004		INDUSTRIAL INSURANCE	250.00
	20	TOTAL	13,261.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			93,664.00
TRIAL COURT IMPROVEMENT FUND EXPENDITURE TOTAL			93,664.00
136 CURRENT EXP-RETIREMENT FUND			
REVENUE			
13600	RETIREMENT FUND		
308.00.00.0000		BEGINNING FUND BALANCE	60,000.00
RETIREMENT FUND REVENUE TOTAL			60,000.00
CURRENT EXP-RETIREMENT FUND REVENUE TOTAL			60,000.00
EXPENDITURE			
13600	RETIREMENT FUND		
	20	RETIREMENTS	
519.90.21.0001		RETIREMENTS	25,000.00
	20	TOTAL	25,000.00
RETIREMENT FUND EXPENDITURE TOTAL			25,000.00
13698	CE-RETIREMENT FUND ENDING FUND BA		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	35,000.00
	00	TOTAL	35,000.00
CE-RETIREMENT FUND ENDING FUND BALANCE			35,000.00
EXPENDITURE TOTAL			
CURRENT EXP-RETIREMENT FUND EXPENDITURE TOTAL			60,000.00
137 EMERGENCY FUND			
REVENUE			
13700	EMERGENCY FUND		
308.00.00.0000		BEGINNING FUND BALANCE	551,000.00
EMERGENCY FUND REVENUE TOTAL			551,000.00
EMERGENCY FUND REVENUE TOTAL			551,000.00
EXPENDITURE			
13798	EMERGENCY FUND ENDING FUND BALAN		

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	551,000.00
	00	TOTAL	551,000.00
		EMERGENCY FUND ENDING FUND BALANCE EXPENDITURE TOTAL	551,000.00
		EMERGENCY FUND EXPENDITURE TOTAL	551,000.00
146		EMERGENCY MEDICAL SERVICES	
		REVENUE	
	14600	EMERGENCY MEDICAL SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	30,000.00
	369.90.01.0001	EMS LEVY	127,937.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	157,937.00
		EMERGENCY MEDICAL SERVICES REVENUE TOTAL	157,937.00
		EXPENDITURE	
	14600	EMERGENCY MEDICAL SERVICES	
	10	SALARIES & WAGES	
	526.00.11.0001	DIRECTOR	59,845.00
	526.00.11.0002	OFFICE ASSISTANT I	13,021.00
	10	TOTAL	72,866.00
	20	PERSONNEL BENEFITS	
	526.00.21.0001	MEDICAL-LIFE-DENTAL INS	9,334.00
	526.00.21.0002	SOCIAL SECURITY	5,574.00
	526.00.21.0003	RETIREMENT	6,055.00
	526.00.21.0004	INDUSTRIAL INSURANCE	375.00
	526.00.21.0006	UNEMPLOYMENT	2,500.00
	20	TOTAL	23,838.00
	30	SUPPLIES	
	526.00.31.0000	OFFICE & OPERATING SUPPLIES	1,500.00
	526.00.35.0000	SMALL TOOLS/MINOR EQUIPMENT	150.00
	30	TOTAL	1,650.00
	40	SERVICES	
	526.00.41.0000	PROFESSIONAL SERVICES	7,658.00
	526.00.42.0000	COMMUNICATIONS	1,650.00
	526.00.42.9999	CELL PHONE CHARGES	350.00
	526.00.43.0000	TRAVEL	2,650.00
	526.00.44.0000	ADVERTISEMENT	150.00
	526.00.46.0000	INSURANCE	2,263.00
	526.00.48.0000	REPAIRS & MAINTENANCE	2,000.00
	526.00.48.0001	SWEET SOFTWARE MAINTENANCE	1,000.00
	526.00.49.0000	MISCELLANEOUS	3,700.00
	526.00.49.9999	DUES/MEMBERSHIPS	100.00
	40	TOTAL	21,521.00
	60	CAPITAL OUTLAY	
	594.26.64.0001	MACHINERY & EQUIPMENT	1,500.00
	594.26.69.0000	OTHER EQUIPMENT	500.00
	60	TOTAL	2,000.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	526.00.91.0000	INTERFUND PROFESSIONAL SERVICES	3,800.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	90	TOTAL	3,800.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL			125,675.00
14698	14600-EMG MED SVC END FUND BAL		
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	32,262.00
	00	TOTAL	32,262.00
14600-EMG MED SVC END FUND BAL EXPENDITURE TOTAL			32,262.00
EMERGENCY MEDICAL SERVICES EXPENDITURE TOTAL			157,937.00
147	EMS TAXES		
	REVENUE		
	14700	EMS TAXES	
308.00.00.0000		BEGINNING FUND BALANCE	30,000.00
311.10.00.0000		REAL & PERS PROP TAX	2,090,840.00
318.20.00.0000		LEASEHOLD EXCISE TAX	5,254.00
337.09.00.0000		IN LIEU TAXES - LOCAL	69.00
332.15.60.0000		U S FISH & WILDLIFE SERVICE	308.00
		EMS TAXES REVENUE TOTAL	2,126,471.00
EMS TAXES REVENUE TOTAL			2,126,471.00
	EXPENDITURE		
	14700	EMS TAXES	
	00	ENDING FUND BALANCE	
508.00.00.0000		ENDING FUND BALANCE	35,631.00
589.00.00.0000		OTHER NONEXPENDITURES	2,090,840.00
	00	TOTAL	2,126,471.00
EMS TAXES EXPENDITURE TOTAL			2,126,471.00
EMS TAXES EXPENDITURE TOTAL			2,126,471.00
148	911 ENHNCD/PUB COM BLDG		
	REVENUE		
	14800	911 ENHNCD/PUB COM BLDG	
317.41.00.0000		ENHNCD 911/SWITCHED ACCESS LINES	180,530.00
317.42.00.0000		ENHNCD 911/WIRELESS ACCESS LINES	198,350.00
369.90.00.0000		OTHER MISC	3,613.00
334.01.80.0011		WIRELESS OPERATIONS	86,140.00
334.01.80.0020		WIRELINE OPERATIONS	9,130.00
		911 ENHNCD/PUB COM BLDG REVENUE TOTAL	477,763.00
911 ENHNCD/PUB COM BLDG REVENUE TOTAL			477,763.00
	EXPENDITURE		
	14800	911 ENHNCD/PUB COM BLDG	
	40	SERVICES	
526.60.41.0002		ENHNCD 911/SWITCHED ACCESS	180,530.00
526.60.41.0003		ENHNCD 911/WIRELESS ACCESS	198,350.00
526.60.41.0004		WIRELESS OPERATIONS	86,140.00
526.60.41.0005		WIRELINE OPERATIONS	9,130.00
526.60.49.0000		MISCELLANEOUS	3,613.00
	40	TOTAL	477,763.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	477,763.00
		911 ENHNCD/PUB COM BLDG EXPENDITURE TOTAL	477,763.00
150		WWCO PUBLIC FAC IMPROV FUND	
		REVENUE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	320,974.00
	308.00.00.0001	BEGINNING FUND BALANCE - PORT	1,224,949.00
	313.18.00.0001	RURAL COUNTY SALES TAX-COUNTY	240,000.00
	313.18.00.0002	RURAL COUNTY SALES TAX-PORT	480,000.00
		15000 -WW PUB FAC IMPROV FUND REVENUE TOTAL	2,265,923.00
		WWCO PUBLIC FAC IMPROV FUND REVENUE TOTAL	2,265,923.00
		EXPENDITURE	
	15000	15000 -WW PUB FAC IMPROV FUND	
	00	OTHER NONEXPENDITURES	
	594.00.00.0000	CAPITAL OUTLAY - COUNTY	490,000.00
	594.00.00.0001	CAPITAL OUTLAY - PORT	400,000.00
	00	TOTAL	890,000.00
		15000 -WW PUB FAC IMPROV FUND EXPENDITURE TOTAL	890,000.00
	15098	15000 -PUB FAC IMPROV END BAL	
	00	WW PUB FAC IMPROV FUND ENDING FUND BAL	
	508.00.00.0000	WW PUB FAC IMPROV FUND ENDING FUND BAL	70,974.00
	508.00.00.0001	ENDING FUND BALANCE - PORT	1,304,949.00
	00	TOTAL	1,375,923.00
		15000 -PUB FAC IMPROV END BAL EXPENDITURE TOTAL	1,375,923.00
		WWCO PUBLIC FAC IMPROV FUND EXPENDITURE TOTAL	2,265,923.00
151		COMMUNITY OUTREACH	
		REVENUE	
	15100	COMMUNITY OUTREACH	
	308.00.00.0000	BEGINNING FUND BALANCE	181,000.00
	361.10.00.0000	INVESTMENT INTEREST	4,000.00
		COMMUNITY OUTREACH REVENUE TOTAL	185,000.00
		COMMUNITY OUTREACH REVENUE TOTAL	185,000.00
		EXPENDITURE	
	15100	COMMUNITY OUTREACH	
	40	MISC	
	551.10.49.0000	MISC	10,000.00
	40	TOTAL	10,000.00
		COMMUNITY OUTREACH EXPENDITURE TOTAL	10,000.00
	15198	COMMUNITY OUTREACH ENDING FUND I	
	00	COMM OUTREACH FUND ENDING FUND BAL	
	508.00.00.0000	COMM OUTREACH FUND ENDING FUND BAL	175,000.00
	00	TOTAL	175,000.00
		COMMUNITY OUTREACH ENDING FUND BALANCE	175,000.00
		EXPENDITURE TOTAL	

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
COMMUNITY OUTREACH EXPENDITURE TOTAL			185,000.00
152	INVESTMENT POOL		
	REVENUE		
	15200 INVESTMENT POOL		
	308.00.00.0000	BEGINNING FUND BALANCE	10,000.00
	361.19.00.0000	INVESTMENT FEES	40,101.00
	INVESTMENT POOL REVENUE TOTAL		50,101.00
INVESTMENT POOL REVENUE TOTAL			50,101.00
	EXPENDITURE		
	15200 INVESTMENT POOL		
	10 FINANCE MANAGER		
	514.22.11.0003	FINANCE MANAGER	8,234.00
	514.22.11.0007	ACCOUNT TECH	6,245.00
	10 TOTAL		14,479.00
	20 MED-LIFE-DENTAL INSURANCE		
	514.22.21.0001	MED-LIFE-DENTAL INSURANCE	3,219.00
	514.22.21.0002	SOCIAL SECURITY	1,108.00
	514.22.21.0003	RETIREMENT	1,203.00
	514.22.21.0004	INDUSTRIAL INSURANCE	87.00
	20 TOTAL		5,617.00
	40 PROFESSIONAL SERVICES		
	514.22.41.0000	PROFESSIONAL SERVICES	3,000.00
	514.22.41.0001	BANK FEES	3,000.00
	514.22.42.0000	COMMUNICATIONS	1,500.00
	514.22.43.0000	TRAVEL	4,800.00
	514.22.48.0001	REPAIRS & MAINTENANCE - LICENSE FEES	7,000.00
	40 TOTAL		19,300.00
INVESTMENT POOL EXPENDITURE TOTAL			39,396.00
	15298 INVESTMENT POOL ENDING FUND BALAN		
	00 ENDING FUND BALANCE		
	508.00.00.0000	ENDING FUND BALANCE	10,705.00
	00 TOTAL		10,705.00
INVESTMENT POOL ENDING FUND BALANCE EXPENDITURE TOTAL			10,705.00
INVESTMENT POOL EXPENDITURE TOTAL			50,101.00
155	WW CO WATERSHED PLANNING		
	REVENUE		
	15500 WW CO WATERSHED PLANNING		
	308.00.00.0001	BEGINNING FUND BAL-CE	50,000.00
	369.00.00.0000	OTHER MISCELLANEOUS REVENUE	100.00
	333.03.10.0025	WA DOE GAUGES	35,000.00
	334.03.10.0011	WA DOE PHASE IV PLANNING	224,000.00
	334.04.20.0024	WA CTED - WWCC WATER CENTER	30,000.00
	333.15.61.5000	FISH & WILDLIFE SEC 6	200,000.00
	334.02.70.0056	WA ST SRSRB COORDINATION	18,000.00
	WW CO WATERSHED PLANNING REVENUE TOTAL		557,100.00
WW CO WATERSHED PLANNING REVENUE TOTAL			557,100.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
EXPENDITURE			
15500	WW CO WATERSHED PLANNING		
	10	SALARIES AND WAGES	
	558.60.11.0008	WATERSHED COORDINATOR	77,002.00
	558.60.11.0009	ASSISTANT WATERSHED COORDINATOR	41,784.00
	558.60.11.0010	WATERSHED PROJECT COORDINATOR	47,753.00
	10	TOTAL	166,539.00
	20	PERSONNEL BENEFITS	
	558.60.21.0001	MEDICAL-DENTAL-LIFE INS	24,138.00
	558.60.21.0002	SOCIAL SECURITY	12,740.00
	558.60.21.0003	RETIREMENT	13,839.00
	558.60.21.0004	INDUSTRIAL INSURANCE	749.00
	20	TOTAL	51,466.00
	30	SUPPLIES	
	558.60.31.0000	OFFICE AND OPERATING SUPPLIES	2,500.00
	558.60.32.0000	FUEL	200.00
	558.60.35.0000	SMALL TOOLS & MINOR EQUIP	1,000.00
	30	TOTAL	3,700.00
	40	OTHER SERVICES AND CHARGES	
	558.60.41.0011	PHASE IV WA STATE WATERSHED PLANNING	62,000.00
	558.60.41.0015	PROFESSIONAL SVCS-SECTION SIX	140,986.00
	558.60.41.0024	WWCC WATER CENTER	15,000.00
	558.60.41.0025	GAUGES	27,000.00
	558.60.41.0056	SRSRB COORDINATION	2,000.00
	558.60.42.0000	COMMUNICATIONS/WATERSHED PLANNING	5,000.00
	558.60.43.0000	TRAVEL	3,500.00
	558.60.44.0000	ADVERTISEMENT	400.00
	558.60.45.0000	RENTALS AND LEASES	12,000.00
	558.60.46.0000	INSURANCE	2,000.00
	558.60.49.0000	MISCELLANEOUS	1,000.00
	40	TOTAL	270,886.00
	90	INTERFUND PAYMENTS FOR SERVICES	
	558.60.90.0010	INTERFUND ADMIN SERVICES	6,746.00
	558.60.91.0000	INTERFUND PROF SERV - TECH SERV	2,120.00
	90	TOTAL	8,866.00
	WW CO WATERSHED PLANNING EXPENDITURE TOTAL		501,457.00
	15598	WW CO WATERSHED ENDING FUND BALA	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	5,643.00
	508.00.00.0001	ENDING FUND BALANCE - CE	50,000.00
	00	TOTAL	55,643.00
	WW CO WATERSHED ENDING FUND BALANCE EXPENDITURE TOTAL		55,643.00
	WW CO WATERSHED PLANNING EXPENDITURE TOTAL		557,100.00
160	WW CO LOW INCOME HOUSING		
	REVENUE		
	16000	WW CO LOW INCOME HOUSING	
	308.00.00.0000	BEGINNING FUND BALANCE	124,376.00
	341.26.00.0000	CO PORTION LOW INCOME HOUSING FEE	600.00
	341.26.00.0001	CO PORTION LOW INCOME HOUSING FEE	66,000.00

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
		WW CO LOW INCOME HOUSING REVENUE TOTAL	190,976.00
		16010 HOMELESS HOUSING	
	308.00.00.0000	BEGINNING FUND BALANCE/HOMELESS HOUSING	114,197.00
	341.27.00.0001	COUNTY PORTION HOMELESS HOUSING	138,000.00
		HOMELESS HOUSING REVENUE TOTAL	252,197.00
		WW CO LOW INCOME HOUSING REVENUE TOTAL	443,173.00
		EXPENDITURE	
		16000 WW CO LOW INCOME HOUSING	
	40	GRANT AWARDS	
	559.20.49.0001	GRANT AWARDS	180,000.00
	559.20.49.0002	OTHER	300.00
	40	TOTAL	180,300.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	180,300.00
		16010 HOMELESS HOUSING	
	30	OFFICE & OPERATING SUPPLIES	
	559.20.31.0001	OFFICE & OPERATING SUPPLIES	100.00
	30	TOTAL	100.00
	40	SUB CONTRACTED SERVICES	
	559.20.41.0001	SUB CONTRACTED SERVICES	120,000.00
	559.20.49.0000	ADMINISTRATIVE FEES	6,000.00
	559.20.49.0001	GRANT AWARDS	10,000.00
	559.20.49.0002	OTHER	10,000.00
	40	TOTAL	146,000.00
		HOMELESS HOUSING EXPENDITURE TOTAL	146,100.00
		16098 16098 LOW INC HOUSING END FUND	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	63,476.00
	508.00.00.0001	ENDING FUND BALANCE/HOMELESS HOUSING	53,297.00
	00	TOTAL	116,773.00
		16098 LOW INC HOUSING END FUND EXPENDITURE TOTAL	116,773.00
		WW CO LOW INCOME HOUSING EXPENDITURE TOTAL	443,173.00
		190 JAIL INMATE WELFARE	
		REVENUE	
		19000 JAIL INMATE WELFARE	
	308.00.00.0000	BEGINNING FUND BALANCE	84,020.00
	361.10.00.0000	INVESTMENT INTEREST	20.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	10,500.00
		JAIL INMATE WELFARE REVENUE TOTAL	94,540.00
		JAIL INMATE WELFARE REVENUE TOTAL	94,540.00
		EXPENDITURE	
		19000 JAIL INMATE WELFARE	
	10	SALARIES AND WAGES	
	523.92.12.0000	EXTRA LABOR	6,500.00
	10	TOTAL	6,500.00
	30	SUPPLIES	
	523.92.31.0000	OFFICE & OPERATING SUPPLIES	7,500.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	30	TOTAL	7,500.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			14,000.00
19098	19000-JAIL INMATE END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	80,540.00
	00	TOTAL	80,540.00
19000-JAIL INMATE END FUND BAL EXPENDITURE TOTAL			80,540.00
JAIL INMATE WELFARE EXPENDITURE TOTAL			94,540.00
191	REWARD		
	REVENUE		
	19100	19100 - REWARD	
	308.00.00.0000	BEGINNING FUND BALANCE	1,000.00
		19100 - REWARD REVENUE TOTAL	1,000.00
REWARD REVENUE TOTAL			1,000.00
	EXPENDITURE		
	19100	19100 - REWARD	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	250.00
	00	TOTAL	250.00
	30	SUPPLIES	
	521.30.31.0000	OFFICE & OPERATING SUPPLIES	750.00
	30	TOTAL	750.00
		19100 - REWARD EXPENDITURE TOTAL	1,000.00
REWARD EXPENDITURE TOTAL			1,000.00
192	DARE/GREAT PROGRAMS		
	REVENUE		
	19200	19200 - DARE/GREAT PROGRAMS	
	308.00.00.0000	BEGINNING FUND BALANCE	6,419.00
	367.00.00.0000	PRIVATE CONTRIBUTIONS FEE	250.00
		19200 - DARE/GREAT PROGRAMS REVENUE TOTAL	6,669.00
DARE/GREAT PROGRAMS REVENUE TOTAL			6,669.00
	EXPENDITURE		
	19200	19200 - DARE/GREAT PROGRAMS	
	30	SUPPLIES	
	521.30.31.0100	OFF-OPRTNG SUPPLIES/DARE	1,500.00
	30	TOTAL	1,500.00
	40	SERVICES	
	521.30.43.0100	TRAVEL/DARE	250.00
	40	TOTAL	250.00
		19200 - DARE/GREAT PROGRAMS EXPENDITURE TOTAL	1,750.00
19298	19298 - DARE/GRT END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	4,919.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED</u>
	<u>00</u>	<u>TOTAL</u>	<u>BUDGET AMOUNT</u>
			4,919.00
		19298 - DARE/GRT END FUND BAL EXPENDITURE TOTAL	4,919.00
		DARE/GREAT PROGRAMS EXPENDITURE TOTAL	6,669.00
203		JUVENILE DETENTION DEBT SERV	
300		LAW & JUSTICE BUILDING	
		REVENUE	
		30000 30000 - LAW & JUSTICE BLDG	
		308.00.00.0000 BEGINNING FUND BALANCE	460,859.00
		397.00.00.0000 OPERATING TRANSFERS IN	135,000.00
		30000 - LAW & JUSTICE BLDG REVENUE TOTAL	595,859.00
		LAW & JUSTICE BUILDING REVENUE TOTAL	595,859.00
		EXPENDITURE	
		30000 30000 - LAW & JUSTICE BLDG	
		40 SERVICES	
		521.90.48.1401 REPAIRS & MAINTENANCE FACILITIES JAIL	26,000.00
		40 TOTAL	26,000.00
		60 CAPITAL OUTLAY	
		594.21.62.0000 BUILDINGS & STRUCTURES	21,500.00
		60 TOTAL	21,500.00
		30000 - LAW & JUSTICE BLDG EXPENDITURE TOTAL	47,500.00
		30098 30098 L&J BLDG FUND END BAL	
		00 ENDING FUND BALANCE	
		508.00.00.0000 ENDING FUND BALANCE	548,359.00
		00 TOTAL	548,359.00
		30098 L&J BLDG FUND END BAL EXPENDITURE TOTAL	548,359.00
		LAW & JUSTICE BUILDING EXPENDITURE TOTAL	595,859.00
301		CURRENT EXPENSE BUILDING	
		REVENUE	
		30100 CURRENT EXPENSE BUILDING	
		308.00.00.0000 BEGINNING FUND BALANCE	1,020,802.00
		317.34.00.0000 REET	300,000.00
		361.10.00.0000 INVESTMENT INTEREST	36,960.00
		397.00.00.0000 OPERATING TRANSFERS IN	200,000.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,557,762.00
		CURRENT EXPENSE BUILDING REVENUE TOTAL	1,557,762.00
		EXPENDITURE	
		30100 CURRENT EXPENSE BUILDING	
		40 SERVICES	
		521.90.41.0000 PROFESSIONAL SERVICES	10,000.00
		40 TOTAL	10,000.00
		60 BUILDING & STRUCTURES	
		594.21.62.0010 BUILDING & STRUCTURES FAIRGROUNDS	50,000.00
		594.21.62.0025 BUILDING & STRUCTURES	120,000.00
		594.50.64.0015 MACHINERY & EQUIPMENT	2,500.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	60	TOTAL	172,500.00
	70	DEBT SERVICE: PRINCIPAL	
	521.90.70.0000	DEBT SERVICE: PRINCIPAL	236,072.00
	70	TOTAL	236,072.00
	80	DEBT SERVICE: INTEREST	
	521.90.80.0000	DEBT SERVICE: INTEREST	128,947.00
	80	TOTAL	128,947.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	547,519.00
30198	30100-	C.E. BLDG END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	1,010,243.00
	00	TOTAL	1,010,243.00
		30100- C.E. BLDG END FUND BAL EXPENDITURE TOTAL	1,010,243.00
		CURRENT EXPENSE BUILDING EXPENDITURE TOTAL	1,557,762.00
303		JUVENILE DETENTION BLDG	
304		FAIRGROUNDS BUILDING FUND	
305		PUBLIC COMMUNICATIONS BLDG	
		REVENUE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	308.00.00.0000	BEGINNING FUND BALANCE	26,180.00
	362.50.00.1000	911 PUB COM BLDG	10,000.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	36,180.00
		PUBLIC COMMUNICATIONS BLDG REVENUE TOTAL	36,180.00
		EXPENDITURE	
	30500	PUBLIC COMMUNICATIONS BLDG	
	60	BLDGS-STRUCTURES	
	594.26.62.1000	BLDGS-STRUCTURES	10,000.00
	60	TOTAL	10,000.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	10,000.00
	30598	PUB COMM BLDG-ENDING FUND BALANC	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	26,180.00
	00	TOTAL	26,180.00
		PUB COMM BLDG-ENDING FUND BALANCE EXPENDITURE TOTAL	26,180.00
		PUBLIC COMMUNICATIONS BLDG EXPENDITURE TOTAL	36,180.00
306		CAPITAL IMPROVEMENTS	
		REVENUE	
	30600	CAPITAL IMPROVEMENTS	
	308.00.00.0000	BEGINNING FUND BALANCE	430,000.00
	361.10.00.0000	INVESTMENT INTEREST	6,000.00
		CAPITAL IMPROVEMENTS REVENUE TOTAL	436,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
CAPITAL IMPROVEMENTS REVENUE TOTAL			436,000.00
EXPENDITURE			
30600 CAPITAL IMPROVEMENTS			
	60	MACHINERY & EQUIPMENT	
	594.19.64.0000	MACHINERY & EQUIPMENT	50,000.00
	60	TOTAL	50,000.00
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL			50,000.00
30698 CAPITAL IMPROVEMENTS ENDING FUND			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	386,000.00
	00	TOTAL	386,000.00
CAPITAL IMPROVEMENTS ENDING FUND BALANCE			386,000.00
EXPENDITURE TOTAL			
CAPITAL IMPROVEMENTS EXPENDITURE TOTAL			436,000.00
307	CE VEHICLE		
	REVENUE		
	30700 CE VEHICLE		
	308.00.00.0000	BEGINNING FUND BALANCE	183,000.00
	361.10.00.0000	INVESTMENT INTEREST	6,000.00
	CE VEHICLE REVENUE TOTAL		189,000.00
CE VEHICLE REVENUE TOTAL			189,000.00
	EXPENDITURE		
	30700 CE VEHICLE		
	60	MACHINERY & EQUIPMENT(VEHICLES)	
	594.19.64.0000	MACHINERY & EQUIPMENT(VEHICLES)	50,000.00
	60	TOTAL	50,000.00
CE VEHICLE EXPENDITURE TOTAL			50,000.00
30798 CE VEHICLE ENDING FUND BALANCE			
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	139,000.00
	00	TOTAL	139,000.00
CE VEHICLE ENDING FUND BALANCE EXPENDITURE TOTAL			139,000.00
CE VEHICLE EXPENDITURE TOTAL			189,000.00
502	EQUIP RENTAL & REVOLVING		
	REVENUE		
	50200 50200-EQUIP RENTAL & REVOLVING		
	308.00.00.0000	BEGINNING FUND BALANCE	1,400,000.00
	349.00.01.0000	EQUIPMENT RENTAL	2,496,000.00
	349.00.03.0000	CENTRAL STORES SERVICES	1,140,000.00
	349.00.04.0000	MECHANICAL SHOP	15,000.00
	361.10.00.0000	INVESTMENT INTEREST	28,000.00
	395.40.00.0000	DISPOSITION OF CAPITAL ASSETS	135,000.00
	50200-EQUIP RENTAL & REVOLVING REVENUE TOTAL		5,214,000.00
EQUIP RENTAL & REVOLVING REVENUE TOTAL			5,214,000.00
	EXPENDITURE		

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50201		EQUIPMENT MAINTENANCE	
	00	EQUIPMENT MAINTENANCE	
	548.65.00.0000	MAINTENANCE OF EQUIPMENT	400,000.00
	00	TOTAL	400,000.00
		EQUIPMENT MAINTENANCE EXPENDITURE TOTAL	400,000.00
50202		EQUIPMENT PURCHASE	
	00	EQUIPMENT PURCHASES	
	548.60.00.0000	EQUIPMENT PURCHASES	5,000.00
	00	TOTAL	5,000.00
	60	EQUIPMENT PURCHASES	
	594.00.64.0000	EQUIPMENT PURCHASES	750,000.00
	60	TOTAL	750,000.00
		EQUIPMENT PURCHASE EXPENDITURE TOTAL	755,000.00
50211		CENTRAL STORES	
	00	CENTRAL STORES	
	519.55.00.0000	CENTRAL STORES - MAINT OF FACILITIES	2,000.00
	519.58.00.0000	CENTRAL STORES - OPERATIONS	120,000.00
	00	TOTAL	122,000.00
	30	CENTRAL STORES-MAINT OF FAC-SUPPLIES	
	519.58.34.0000	CENTRAL STORES - INVENTORY PURCHASES	598,000.00
	30	TOTAL	598,000.00
		CENTRAL STORES EXPENDITURE TOTAL	720,000.00
50221		MECHANICAL SHOP	
	00	MECHANICAL SHOP	
	548.35.00.0000	MECHANICAL SHOP - MAINT OF FACILITIES	55,000.00
	548.38.00.0000	MECHANICAL SHOP - OPERATIONS-GENERAL	600,000.00
	548.48.00.0000	PARTS OPERATIONS-GENERAL	60,000.00
	00	TOTAL	715,000.00
	30	MS-MAINT OF FACILITIES-SUPPLIES	
	548.39.35.0000	MECHANICAL SHOP - SMALL TOOLS & MINOR EQ	10,000.00
	548.48.34.0000	PARTS -INVENTORY PURCHASES	125,000.00
	548.58.34.0000	FUEL - INVENTORY PURCHASES	443,000.00
	30	TOTAL	578,000.00
	40	MS-MAINT OF FACILITIES-SERVICES	
	548.55.40.0000	FUEL DEPOTS-MAINT OF FUEL TANKS/SYS-SERV	1,000.00
	40	TOTAL	1,000.00
		MECHANICAL SHOP EXPENDITURE TOTAL	1,294,000.00
50231	50200-PITS,QUARIES,ASPHLT PLNT		
	00	PITS, QUARRIES & ASP PNT	
	548.25.00.0000	PITDS & QUARRIES - MAINT OF FACILITIES	80,000.00
	548.28.00.0000	PITS & QUARRIES - OP -GENERAL	375,000.00
	548.28.00.0002	PITS & QUARRIES-PIT ACQUISITIONS	75,000.00
	548.28.00.0003	PITS & QUARRIES - PIT DEVELOPMENT	90,000.00
	548.28.00.0004	PITS & QUARRIES - CRUSHER MOBILIZATION	40,000.00
	00	TOTAL	660,000.00
		50200-PITS,QUARIES,ASPHLT PLNT EXPENDITURE TOTAL	660,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
50298	50200	EQUIP R&R END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	1,385,000.00
	00	TOTAL	1,385,000.00
		50200 EQUIP R&R END FUND BAL EXPENDITURE TOTAL	1,385,000.00
		EQUIP RENTAL & REVOLVING EXPENDITURE TOTAL	5,214,000.00
503		RISK MANAGEMENT	
		REVENUE	
	50300	RISK MANAGEMENT	
	308.00.00.0000	BEGINNING FUND BALANCE	55,000.00
	363.00.00.0000	INSURANCE PREMIUMS AND RECOVERIES	450,000.00
	365.80.00.0000	CURRENT EXPENSE DEDUCTIBLE	50,000.00
	365.80.00.0001	PUBLIC WORKS DEDUCTIBLE	30,000.00
	365.80.00.0002	HUMAN SERVICES DEDUCTIBLE	20,000.00
	389.00.00.0002	OTHER NON-REVENUE-SPEC EVENT PREM	2,000.00
	397.00.00.0000	OPERATING TRANSFER IN	50,000.00
		RISK MANAGEMENT REVENUE TOTAL	657,000.00
		RISK MANAGEMENT REVENUE TOTAL	657,000.00
		EXPENDITURE	
	50300	RISK MANAGEMENT	
	30	SMALL TOOLS & MINOR EQUIPMENT-L&I	
	514.79.35.0001	SMALL TOOLS & MINOR EQUIPMENT-L&I	1,500.00
	30	TOTAL	1,500.00
	40	WSAC RETRO	
	514.76.46.0000	INSURANCE PREMIUM EXPENSE	450,000.00
	514.76.46.0002	SPECIAL EVENT PREMIUM	2,000.00
	514.77.46.0000	CLAIMS EXPENSE	50,000.00
	514.78.46.0000	CLAIMS/SETTLEMENTS	50,000.00
	40	TOTAL	552,000.00
		RISK MANAGEMENT EXPENDITURE TOTAL	553,500.00
	50398	RISK MANAGEMENT-ENDING FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	103,500.00
	00	TOTAL	103,500.00
		RISK MANAGEMENT-ENDING FUND BAL EXPENDITURE TOTAL	103,500.00
		RISK MANAGEMENT EXPENDITURE TOTAL	657,000.00
504		CO UNEMPLOYMENT COMP	
		REVENUE	
	50400	UNEMPLOYMENT COMPENSATION	
	308.00.00.0000	BEGINNING FUND BALANCE	5,500.00
	366.50.00.0000	INTERFUND REIMBURSEMENTS	55,500.00
		UNEMPLOYMENT COMPENSATION REVENUE TOTAL	61,000.00
		CO UNEMPLOYMENT COMP REVENUE TOTAL	61,000.00
		EXPENDITURE	
	50400	UNEMPLOYMENT COMPENSATION	
	20	PERSONNEL BENEFITS	

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	517.70.29.0000	UNEMPLOYMENT PAYMENTS	50,000.00
	20	TOTAL	50,000.00
		UNEMPLOYMENT COMPENSATION EXPENDITURE TOTAL	50,000.00
50498	50400	UNEMP COMP END FUND BAL	
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	11,000.00
	00	TOTAL	11,000.00
		50400 UNEMP COMP END FUND BAL EXPENDITURE TOTAL	11,000.00
		CO UNEMPLOYMENT COMP EXPENDITURE TOTAL	61,000.00
505		TECHNOLOGY SERVICES	
		REVENUE	
	50500	TECHNOLOGY SERVICES	
	308.00.00.0000	BEGINNING FUND BALANCE	217,960.00
	348.80.01.0000	CURRENT EXPENSE CHARGES	450,000.00
	348.80.25.0000	COURT SERVICES	16,762.00
	348.80.32.0000	EMERGENCE MANAGEMENT	5,702.00
	348.80.35.0000	EMS	2,031.00
	348.80.40.0000	ENGINEERS	24,159.00
	348.80.45.0000	W W FRONTIER DAYS	1,764.00
	348.80.50.0000	PUBLIC HEALTH	24,744.00
	348.80.52.0000	HUMAN SERVICES	58,426.00
	348.80.55.0000	COMMUNITY DEVELOPMENT	10,734.00
	348.80.57.0000	WATERSHED PLANNING	57.00
	348.80.60.0000	PROSECUTING ATTORNEY/CHILD SUPPORT	133.00
	348.80.65.0000	GIS	99.00
		TECHNOLOGY SERVICES REVENUE TOTAL	812,571.00
		TECHNOLOGY SERVICES REVENUE TOTAL	812,571.00
		EXPENDITURE	
	50500	TECHNOLOGY SERVICES	
	10	PERSONAL SERVICES	
	518.88.11.0001	DP MANAGER	72,386.00
	518.88.11.0002	SR PGMR/ANALYST	68,113.00
	518.88.11.0004	NETWORK SPECIALIST	53,543.00
	518.88.11.0005	SYSTEM SUPPORT SPECIALIST	50,414.00
	518.88.11.0007	SENIOR NETWORK SPECIALIST	64,072.00
	518.88.12.0000	OVERTIME & OTHER PAY	3,570.00
	10	TOTAL	312,098.00
	20	PERSONNEL BENEFITS	
	518.88.21.0001	MEDICAL-LIFE-DENTAL INS	40,230.00
	518.88.21.0002	SOCIAL SECURITY	23,875.00
	518.88.21.0003	RETIREMENT	25,935.00
	518.88.21.0004	INDUSTRIAL INSURANCE	1,249.00
	20	TOTAL	91,289.00
	30	SUPPLIES	
	518.88.31.0000	OFFICE & OPERATING SUPPLIES	8,500.00
	30	TOTAL	8,500.00
	40	SERVICES	
	518.88.41.0000	PROFESSIONAL SERVICES	12,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	<u>APPROVED BUDGET AMOUNT</u>
	518.88.42.0000	COMMUNICATION	24,500.00
	518.88.43.0000	TRAVEL	6,000.00
	518.88.45.0000	TRAINING	10,000.00
	518.88.46.0000	INSURANCE	3,850.00
	518.88.48.0000	REPAIRS AND MAINTENANCE	65,080.00
	518.88.48.0001	SOFTWARE MAINTENANCE	111,320.00
	518.88.48.0002	E-MAIL	7,794.00
	518.88.49.0000	MISCELLANEOUS	1,146.00
	518.88.49.9999	MEMBERSHIP & DUES	110.00
	40	TOTAL	241,800.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		653,687.00
50597	OPERATING TRANSFERS OUT		
	00	OPERATING TRANSFER OUT	
	597.00.00.0000	OPERATING TRANSFER OUT	30,000.00
	00	TOTAL	30,000.00
	OPERATING TRANSFERS OUT EXPENDITURE TOTAL		30,000.00
50598	50500-CNTRL SVCS END FUND BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	128,884.00
	00	TOTAL	128,884.00
	50500-CNTRL SVCS END FUND BAL EXPENDITURE TOTAL		128,884.00
	TECHNOLOGY SERVICES EXPENDITURE TOTAL		812,571.00
506	1993 CENTRAL SERVICES CAP FUND		
	REVENUE		
	50600	CENTRAL SERVICES CAP FUND	
	308.00.00.0000	BEGINNING FUND BALANCE	300,000.00
	397.00.00.0000	OPERATING TRANSFERS IN - TECH SERVICES	30,000.00
	397.00.00.0002	OPER TRANS IN - LAW & JUSTICE	15,000.00
		CENTRAL SERVICES CAP FUND REVENUE TOTAL	345,000.00
	1993 CENTRAL SERVICES CAP FUND REVENUE TOTAL		345,000.00
	EXPENDITURE		
	50600	CENTRAL SERVICES CAP FUND	
	60	CAPITAL OUTLAY	
	594.18.64.0000	MACHINERY & EQUIPMENT	50,000.00
	594.18.64.0001	MACHINERY & EQUIPMENT .03	10,000.00
	60	TOTAL	60,000.00
	CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		60,000.00
50698	50698-CNTRL SVC CAP END FN BAL		
	00	ENDING FUND BALANCE	
	508.00.00.0000	ENDING FUND BALANCE	285,000.00
	00	TOTAL	285,000.00
	50698-CNTRL SVC CAP END FN BAL EXPENDITURE TOTAL		285,000.00
	1993 CENTRAL SERVICES CAP FUND EXPENDITURE TOTAL		345,000.00

2009 BUDGET

<u>FUND</u>	<u>ACCT NO</u>	<u>ACCOUNT TITLE</u>	APPROVED <u>BUDGET AMOUNT</u>
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